

Schedule of Officials, 2011
Boone County, Indiana

Legal Name of County	BOONE COUNTY
Primary Contact Person	Melody Price
Office Address	201 Courthouse Sq
Office Phone	765-482-2940
Fax	765-483-4434
Email Address	mprice@co.boone.in.us
OFFICIALS: Please complete the following with names, dates and addresses of officials. Make sure to include the entire term for elected officials. Others will be on an annual basis.	
Auditor (Name)	Melody Price
Current Term	1/1/09-12/31/12
Beginning Date of Initial Term	01/01/2009
Current Home Address	237 Saddlebrook Dr Zionsville IN 46077
Email	mprice@co.boone.in.us
<i>Please list prior Auditor, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Treasurer (Name)	Deanna Willholte
Current Term	01/01/2009-12/31/2012
Beginning Date of Initial Term	01/01/2005
Current Home Address	
Email	dwillhoite@co.boone.in.us
<i>Please list prior Treasurer, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Clerk (Name)	Penny Bogan
Current Term	01/01/2011-12/31/2014
Beginning Date of Initial Term	01/01/2007
Current Home Address	917 Syracuse Dr., Lebanon, IN 46052
Email	pbogan@co.boone.in.us

<i>Please list prior Clerk, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Recorder (Name)	Mary Alice "Sam" Baldwin
Current Term	01/01/09-12/31/2012
Beginning Date of Initial Term	01/01/2005
Current Home Address	3955 E. 550 S., Lebanon, IN 46052
Email	sbaldwin@co.boone.in.us
<i>Please list prior Recorder, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Sheriff (Name)	Ken Campbell
Current Term	01/01/2011-12/31/14
Beginning Date of Initial Term	01/01/2007
Current Home Address	301 N. Ann St., Lebanon, IN 46052
Email	kcampbell@co.boone.in.us
<i>Please list prior Sheriff, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
Other (Name and Title)	
Current Term	
Current Home Address	
Email	
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	

President of Board of County Commissioners (Name)	Marc Applegate
Current Term	01/01/2011-12/31/2014
Current Home Address	2705 S. 975E., Zionsville, IN 46077
Email	mapplegate@amcoelevators.com
<i>Please list prior person, if person held position since prior audit.</i>	
Name	Jeff Wolfe
Term	05/31/2009-12/31/2012
Current Home Address	201 E Ulen Dr., Lebanon, IN 46052
Email	
President of County Council (Name)	Steve Jacob
Current Term	01/01/2011-12/31/2014
Current Home Address	5236 E. 200 S., Whitestown, IN 46075
Email	stevejacob@tds.net
<i>Please list prior person, if person held position since prior audit.</i>	
Name	
Term	
Current Home Address	
Email	
<p>The Data Universal Numbering System (DUNS) number is a unique nine-digit identification number provided by Dun & Bradstreet (D&B). Please make sure to include all DUNS numbers assigned to the unit. The Federal government requires that all applicants for Federal grants and cooperative agreements have a DUNS number. To verify that you have a DUNS number or to take the steps necessary to obtain one call D&B using the toll-free number, 1-866-705-5711.</p>	
DUNS Number	04-746-8756
DUNS Number	
DUNS Number	
<p>Federal Employer Identification Number (EIN) is a unique nine-digit number assigned by the Internal Revenue Service (IRS) to business entities operating in the United States for the purposes of identification. Please make sure to include all ID numbers assigned to the unit.</p>	
Federal EIN Number	35-6000128
Federal EIN Number	
Federal EIN Number	

**Boone County, Indiana
Custom Funds 2011**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
0	Sheriff's Commissary	Governmental Activities
0	Treasurer	Governmental Activities
0	Sheriff's Pension	Governmental Activities
0	Hava (1071) Election Reimburse	Governmental Activities
0102	County Employee Health Fund	Governmental Activities
0703	Co Highway Health Fund	Governmental Activities
0817	Health Dept. Trust Account	Governmental Activities
1111	Township Fire Fighting	Governmental Activities
1114	Emergency Fire Loan	Governmental Activities
1134	Sheriff Dept - Gift Fund	Governmental Activities
1158	Child Restraint Distribution G	Governmental Activities
1159	Sex Offender Fee	Governmental Activities
1161	Agressive Driving	Governmental Activities
1162	Investigation-Sheriff	Governmental Activities
1163	Owi Enforcement/Seat Belt	Governmental Activities
1164	Bullet Proof Vest Grant	Governmental Activities
1165	Law Enforcement-Drug Monies	Governmental Activities
1167	Drug Awareness Fund	Governmental Activities
1168	Sheriff Seizure Fund	Governmental Activities
1169	Sex Offender State 10%	Governmental Activities
117	Litter Enforcement	Governmental Activities
1171	Seat Belt Enforcement	Governmental Activities
1172	Work Zone Safety Fund	Governmental Activities
1174	Big City/Big Co. Enforcement	Governmental Activities
1185	Jail Bldg Lease Fund	Governmental Activities
1187	Co Sheriff Training	Governmental Activities
123	2006 Reassessment	Governmental Activities
1412	Inheritance Tax	Governmental Activities
1422	Stop Domestic/Prosecutor	Governmental Activities
1424	Settlement Fund	Governmental Activities
1425	TMA Fund	Governmental Activities
1431	Child Restraint Violation	Governmental Activities
150	Hava (1071) Electoin Reimburse	Governmental Activities
180	School Debt Service	Governmental Activities
190	Dog Leash Fund	Governmental Activities
221	Surplus Dog	Governmental Activities
230	Surplus Replacement & Homestd	Governmental Activities
2482	Redevelopment Bond	Governmental Activities
2483	Anson Bond	Governmental Activities
2484	Anson Construction	Governmental Activities
2500	Economic Development Fund	Governmental Activities

**Boone County, Indiana
Custom Funds 2011**

Unit's Fund Number	Unit's Fund Name	Enterprise Name
2510	Eft Corrections	Governmental Activities
256	Excess Tax Collected	Governmental Activities
302	Payroll	Governmental Activities
309	Withholding Insurance	Governmental Activities
350	Sheriff's Pension Fund	Governmental Activities
356	Indiana Judge Retirement	Governmental Activities
401	Bd Health-Gift Fund	Governmental Activities
4500	Outpatient & Alcohol Prev Prog	Governmental Activities
4502	Ind Criminal Justice Grants	Governmental Activities
4503	Senior Services Transit System	Governmental Activities
4600	High Risk Multiple Grant	Governmental Activities
500	Supplemental Public Defender Fund	Governmental Activities
506	Prob Ii Administration Fee	Governmental Activities
507	Adult Probation-Sup Ii	Governmental Activities
509	Alternate Dispute Fees	Governmental Activities
519	Prob I Administration Fee	Governmental Activities
526	Co Corrections Fund	Governmental Activities
533	Juvenile Task Force	Governmental Activities
536	Circuit Court Administration	Governmental Activities
537	Prosecutor Special Fee Fund	Governmental Activities
539	Victims Assist Coord Fund	Governmental Activities
541	Firearms Grant	Governmental Activities
547	Community Correct Grant Fund	Governmental Activities
548	Comm Correc Project Income	Governmental Activities
549	Boone Co Comm Corr Ctp Fund	Governmental Activities
55	Final Hea1001-2007 2008 Ptrc	Governmental Activities
59	Ret/Sev Bond Debt	Governmental Activities
616	Convention Rec Vls. Promo Fund	Governmental Activities
62	Pilot Payment Fund	Governmental Activities
6500	Bus Replacement	Governmental Activities
804	Public Health Coordinator	Governmental Activities
806	Community Preparedness Grant	Governmental Activities
809	Medical Reserve Corp	Governmental Activities
810	Citis Readiness Initiative	Governmental Activities
811	Emergency Response Deliverable	Governmental Activities
814	Additional Support For Mrc	Governmental Activities
815	Boone County Healthy Coalition	Governmental Activities
816	2010 Immunization Grant	Governmental Activities
843	County Family & Children	Governmental Activities
856	County Welfare Hci	Governmental Activities
862	Clerk Arra Fund	Governmental Activities

Boone County, Indiana
Custom Funds 2011

Unit's Fund Number	Unit's Fund Name	Enterprise Name
865	New Voting Machines	Governmental Activities
9105	Re-Assessment (2005)	Governmental Activities
9391	Ccd Investment Fund	Governmental Activities
9616	Tourism Investment	Governmental Activities
9904	Corporation	Governmental Activities

Boone County, Indiana
Financial Assistance to Non Governmental Entities - 2011

Name	Federal Tax ID	Street Address	City	Operating Officer Name	Phone	Description	Amount Type
ARC Rehab of Boone County	35-1333698	900 W. Main St.	Lebanon In	Brent Cardin	765-482-6815	Operations	\$130,000.00 RETARDED CITIZENS CENTERS
ARC Rehab of Boone County	35-1333698	900 W. Main St.	Lebanon IN	Brent Cardin	765-482-6815	Advertising Rodeo	\$1,000.00 RETARDED CITIZENS CENTERS
Boone County Learning Network	35-1445498	104 E. Washington St	Lebanon IN	Michelle Thomas	765-482-3460	Director funding	\$25,000.00 OTHER NOT-FOR-PROFIT
Boone County Senior Services, Inc	35-9999999	515 Crown Pointe Dr	Lebanon IN	Sue Ritz	765-482-5220	Operations	\$145,013.44 SENIOR CITIZEN CENTER

Boone County, Indiana
Investments Statement - 2011

Governmental Activities	Local Fund Number	Local Fund Name	Beg Inv Bal Jan 1, 2011	Purchased	Sold	End Inv Bal Dec 31, 2011
	155	Recorder Mortgage Fees	\$1,215.00	\$0.00	\$0.00	\$1,215.00
	220	Excess Levy	\$66,399.19	\$0.00	\$0.00	\$66,399.19
	222	Tax Sale Redemption	\$357.95	\$0.00	\$0.00	\$357.95
	223	Tax Sale Surplus	\$572,395.21	\$0.00	\$0.00	\$572,395.21
	230	Surplus Replacement & Homestd	\$732.75	\$0.00	\$0.00	\$732.75
	2483	Anson Bond	\$0.00	\$0.00	\$2,053,166.88	-\$2,053,166.88
	2484	Anson Construction	\$0.00	\$0.00	\$215,000.00	-\$215,000.00
	256	Excess Tax Collected	\$948,424.38	\$0.00	\$0.00	\$948,424.38
	56	Hb 1001 Hsc Dist 2008	\$1,561.26	\$0.00	\$0.00	\$1,561.26
	57	Homestead Rebate	\$25,750.71	\$0.00	\$0.00	\$25,750.71
	62	Pilot Payment Fund	\$150,191.80	\$0.00	\$0.00	\$150,191.80
		GRAND TOTAL	\$1,767,028.25	\$0.00	\$2,268,166.88	-\$501,138.63

Boone County, Indiana
Cash Fund Statement - 2011

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
0	0	Clerk's Trust	\$1,101,121.72	\$7,660,616.56	\$7,818,928.41	\$942,809.87
0	0	Sheriff's Cashbook	\$0.00	\$4,235,726.80	\$4,235,726.80	\$0.00
0	0	Sheriff's Inmate Trust	\$75,357.53	\$206,214.95	\$223,446.53	\$58,125.95
0	0	Sheriff's Commissary	\$50,706.11	\$189,334.07	\$169,869.72	\$70,170.46
0	0	Treasurer	\$1,501,028.30	\$77,718,256.17	\$76,896,252.55	\$2,323,031.92
0	0	Sheriff's Pension	\$4,918,395.99	\$11,368,422.93	\$11,327,375.97	\$4,959,442.95
0102	0102	County Employee Health Fund	\$0.00	\$122,164.01	\$72,137.28	\$50,026.73
0124	0124	2015 Reassessment	\$0.00	\$210,062.26	\$0.00	\$210,062.26
0153	0153	Elected Officials Training Fund	\$0.00	\$2,606.00	\$0.00	\$2,606.00
0244	0244	Plat Book Fund	\$0.00	\$13,565.00	\$0.00	\$13,565.00
0703	0703	Co Highway Health Fund	\$0.00	\$73,159.61	\$17,306.62	\$55,852.99
0817	0817	Health Dept. Trust Account	\$0.00	\$25,573.14	\$4,510.53	\$21,062.61
101	101	General Fund	\$5,192,517.42	\$13,930,654.10	\$14,709,343.27	\$4,413,828.25
1131	1131	Accident Report	\$11,162.49	\$5,579.90	\$4,997.97	\$11,744.42
1132	1132	Sheriff Firearms	\$30,875.19	\$10,510.00	\$21,791.91	\$19,593.28
1134	1134	Sheriff Dept - Gift Fund	\$3,288.79	\$10,500.00	\$0.00	\$13,788.79
1142	1142	Co Drug Free Community Fund	\$87,470.17	\$37,749.66	\$44,108.45	\$81,111.38
1152	1152	County User Fee Fund	\$671.00	\$6,708.00	\$6,583.00	\$796.00
1156	1156	Enhanced E911	\$739,427.41	\$511,207.79	\$380,222.99	\$870,412.21
1157	1157	Wireless 911	\$410,669.12	\$190,965.03	\$471,539.98	\$130,094.17
1158	1158	Child Restraint Distribution G	\$0.00	\$442.50	\$442.50	\$0.00
1159	1159	Sex Offender Fee	\$2,932.00	\$2,614.50	\$2,642.97	\$2,903.53
116	116	Co Survyr Corner Perpetuation	\$10,680.22	\$11,015.00	\$7,194.65	\$14,500.57
1160	1160	Emergency Plang & Rt-To-Know	\$15,034.70	\$5,343.68	\$3,758.43	\$16,619.95
1161	1161	Agressive Driving	\$2,322.62	\$9,374.45	\$12,262.40	-\$565.33
1162	1162	Investigation-Sheriff	\$34,322.84	\$7,000.00	\$21,819.54	\$19,503.30
1163	1163	Owi Enforcement/Seat Belt	\$10,847.60	\$19,125.00	\$28,552.11	\$1,420.49
1164	1164	Bullet Proof Vest Grant	\$3,850.24	\$1,728.61	\$1,531.34	\$4,047.51
1165	1165	Law Enforcement-Drug Monies	\$10,492.63	\$0.00	\$0.00	\$10,492.63

**Boone County, Indiana
Cash Fund Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
	1167	Drug Awareness Fund	\$12,308.44	\$1,715.30	\$1,239.49	\$12,784.25
	1168	Sheriff Seizure Fund	\$12,405.17	\$0.00	\$7,318.72	\$5,086.45
	1169	Sex Offender State 10%	\$13.00	\$290.50	\$284.00	\$19.50
	117	Litter Enforcement	\$325.00	\$0.00	\$0.00	\$325.00
	1171	Seat Belt Enforcement	-\$1,089.76	\$10,875.00	\$14,390.35	-\$4,605.11
	1172	Work Zone Safety Fund	\$0.00	\$23,847.25	\$23,161.30	\$685.95
	1174	Big City/Big Co. Enforcement	\$0.00	\$8,000.00	\$1,208.86	\$6,791.14
	1175	DUI Task Force IN Enforcement Grant	\$0.00	\$4,125.00	\$0.00	\$4,125.00
	1185	Jail Bldg Lease Fund	\$17,892.72	\$0.00	\$0.00	\$17,892.72
	1187	Co Sheriff Training	\$18,806.73	\$7,031.00	\$1,750.00	\$24,087.73
	123	2006 Reassessment	\$485,783.85	\$8,545.32	\$465,939.98	\$28,389.19
	1412	Inheritance Tax	\$758,781.63	\$3,513,068.23	\$3,789,509.18	\$482,340.68
	1422	Stop Domestic/Prosecutor	\$41,429.98	\$22,492.00	\$0.00	\$63,921.98
	1424	Settlement Fund	\$0.00	\$77,479,093.86	\$77,479,093.86	\$0.00
	1425	TMA Fund	\$0.00	\$158,656.71	\$27,900.00	\$130,756.71
	1430	Fines & Forfeitures	\$21,890.00	\$99,737.55	\$51,135.90	\$70,491.65
	1431	Child Restraint Violation	\$125.00	\$1,300.00	\$1,300.00	\$125.00
	150	Hava (1071) Election Reimburse	\$199,297.93	\$11.00	\$6,891.00	\$192,417.93
	151	Clerks Record Perpetuation	\$46,458.63	\$18,571.09	\$18,052.65	\$46,977.07
	152	Recorders Records Perpetuation	\$444,188.74	\$128,064.36	\$173,486.48	\$398,766.62
	154	Id Security Protection	\$104,921.90	\$16,098.00	\$1,295.70	\$119,724.20
	155	Recorder Mortgage Fees	\$1,215.00	\$10,338.00	\$10,449.00	\$1,104.00
	190	Dog Leash Fund	\$400.00	\$100.00	\$0.00	\$500.00
	220	Excess Levy	\$66,399.19	\$0.00	\$66,399.19	\$0.00
	222	Tax Sale Redemption	\$357.95	\$377,345.63	\$377,545.63	\$157.95
	223	Tax Sale Surplus	\$572,395.21	\$1,026,047.48	\$883,322.02	\$715,120.67
	225	Financial Inst. Franchise Tax	\$0.00	\$103,271.00	\$103,271.00	\$0.00
	226	Cvet	\$0.00	\$315,233.00	\$315,233.00	\$0.00
	227	Coit Distribution	\$0.00	\$15,372,398.00	\$15,372,398.00	\$0.00
	229	Riverboat Wagering Dist	\$0.00	\$288,539.21	\$288,539.21	\$0.00

**Boone County, Indiana
Cash Fund Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011		Receipts	Disbursements	End Cash Bal Dec 31, 2011
	230	Surplus Replacement & Homestead	\$732.75		\$0.00	\$0.00	\$732.75
	231	Food & Beverage Tax	\$524,279.33		\$343,589.83	\$85,000.00	\$782,869.16
	2391	Co Curr Cap Development	\$2,407,925.18		\$642,258.98	\$1,194,520.44	\$1,855,663.72
	2402	Economic Development Fees	\$5,475.00		\$19,350.00	\$23,250.00	\$1,575.00
	2482	Redevelopment Bond	\$1,365,997.57		\$601,629.19	\$420,603.97	\$1,547,022.79
	2483	Anson Bond	\$1,571,760.96		\$2,053,166.88	\$2,780,566.96	\$844,360.88
	2484	Anson Construction	\$275,991.93		\$215,000.00	\$253,544.00	\$237,447.93
	2485	I-65 West/East Redevelopment	\$411,867.84		\$21,605.70	\$419,931.12	\$13,542.42
	2500	Economic Development Fund	\$4,091,538.95		\$112,403.04	\$133,972.50	\$4,069,969.49
	2510	Eft Corrections	\$0.00		\$1,610.00	\$1,610.00	\$0.00
	256	Excess Tax Collected	\$948,424.38		\$130,029.14	\$738,847.35	\$339,606.17
	257	Education Plate Fund	\$37.50		\$3,356.25	\$3,187.50	\$206.25
	302	Payroll	-\$1,424,157.67		\$1,567,276.54	\$16.53	\$143,102.34
	309	Withholding Insurance	\$5,885.39		\$0.00	\$0.00	\$5,885.39
	333	Sales Disclosure Assessor	\$14,092.63		\$7,010.00	\$3,675.00	\$17,427.63
	334	Sales Disclosure Fund	\$800.00		\$7,040.00	\$7,090.00	\$750.00
	335	Coroners Continuing Education	\$470.75		\$5,142.75	\$5,165.50	\$448.00
	337	Illegal Weed Control Fund	\$23,250.50		\$250.00	\$0.00	\$23,500.50
	342	Police Pension Fund	\$1,127.45		\$0.00	\$0.00	\$1,127.45
	350	Sheriff's Pension Fund	\$144,884.99		\$30,416.95	\$0.00	\$175,301.94
	356	Indiana Judge Retirement	\$1.61		\$0.00	\$0.00	\$1.61
	401	Bd Health-Gift Fund	\$4,471.75		\$3,431.70	\$2,941.35	\$4,962.10
	4500	Outpatient & Alcohol Prev Prog	\$5,043.55		\$0.00	\$0.00	\$5,043.55
	4502	Ind Criminal Justice Grants	\$14,542.40		\$0.00	\$0.00	\$14,542.40
	4503	Senior Services Transit System	\$45,868.28		\$267,408.50	\$267,408.50	\$45,868.28
	4600	High Risk Multiple Grant	\$2,079.50		\$0.00	\$0.00	\$2,079.50
	489	Jury Fees	\$124,090.25		\$13,504.00	\$21,250.07	\$116,344.18
	500	Supplemental Public Defender Fund	\$18,819.89		\$16,968.00	\$0.00	\$35,787.89
	501	City & Town Court Cost Fund	\$170,152.25		\$12,747.01	\$0.00	\$182,899.26
	502	Asset Seizure & Forfeiture	\$2,829.59		\$0.00	\$0.00	\$2,829.59

**Boone County, Indiana
Cash Fund Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011		Receipts	Disbursements	End Cash Bal Dec 31, 2011
Governmental Activities	506	Prob II Administration Fee	\$25,700.91	\$44,329.50	\$33,101.41	\$36,929.00	
	507	Adult Probation-Sup II	\$423,923.43	\$258,362.22	\$275,277.64	\$407,008.01	
	508	Interstate Compact Fee	\$150.00	\$950.00	\$850.00	\$250.00	
	509	Alternate Dispute Fees	\$18,328.50	\$6,567.50	\$12,730.00	\$12,166.00	
	511	Pros Pre-Trial Diversion	\$82,359.29	\$38,459.58	\$66,984.20	\$53,834.67	
	513	Infraction Judgements	\$56,533.41	\$195,133.87	\$244,762.28	\$6,905.00	
	517	Adult Probation User Fee	\$14,068.54	\$0.00	\$0.00	\$14,068.54	
	521	Juvenile Probation User Fees	\$86,172.55	\$8,279.43	\$0.00	\$94,451.98	
	526	Co Corrections Fund	\$106,418.24	\$23,475.97	\$42,028.78	\$87,865.43	
	530	Bail Bond Fees-Sp Death	\$986.00	\$5,925.00	\$6,046.00	\$865.00	
	531	Misdemeanor Fund	\$95,657.93	\$28,619.66	\$32,276.76	\$92,000.83	
	533	Juvenile Task Force	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
	534	Prosecutor Deferral User Fund	\$146,035.31	\$198,466.53	\$178,927.21	\$165,574.63	
	537	Prosecutor Special Fee Fund	\$2,357.45	\$3,397.65	\$6,533.94	-\$778.84	
	539	Victims Assist Coord Fund	\$54,370.86	\$27,930.00	\$0.00	\$82,300.86	
	541	Firearms Grant	\$3,140.45	\$0.00	\$3,140.45	\$0.00	
	547	Community Correct Grant Fund	\$120,986.46	\$295,817.00	\$316,022.04	\$100,781.42	
	548	Comm Correc Project Income	\$222,652.45	\$338,530.55	\$187,427.95	\$373,755.05	
	549	Boone Co Comm Corr Cfp Fund	\$7,237.25	\$9,855.00	\$5,732.18	\$11,360.07	
	56	Hb 1001 Hsc Dist 2008	\$1,561.26	\$0.00	\$0.00	\$1,561.26	
	57	Homestead Rebate	\$25,750.71	\$0.00	\$0.00	\$25,750.71	
	591	Guardian Ad Litem User Fee	\$24,319.44	\$22,032.99	\$24,061.66	\$22,290.77	
	61	Rainy Day	\$9,441,282.23	\$160,180.20	\$4,174,995.84	\$5,426,466.59	
	616	Convention Rec Vis. Promo Fund	\$84,304.06	\$169,454.90	\$0.00	\$253,758.96	
	62	Pilot Payment Fund	\$150,191.80	\$700,030.89	\$650,222.69	\$0.00	
6281	Sewer Lien	\$80,415.28	\$37,475.40	\$68,384.65	\$49,506.03		
6282	Municipal Liens	\$0.00	\$43,505.43	\$0.00	\$43,505.43		
702	Highway Dept.	\$706,834.99	\$3,124,170.51	\$2,676,407.95	\$1,154,597.55		
706	Local Road & Street	\$208,020.07	\$500,454.11	\$496,602.98	\$211,871.20		
715	Overweight Vehicle Fines	\$185.50	\$0.00	\$185.50	\$0.00		

**Boone County, Indiana
Cash Fund Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash Bal Jan 1, 2011	Receipts	Disbursements	End Cash Bal Dec 31, 2011
	790	Cumulative Bridge	\$4,866,709.68	\$799,179.95	\$1,153,850.76	\$4,512,038.87
	801	County Health	\$373,581.50	\$448,689.85	\$588,841.63	\$233,429.72
	803	Tobacco Grant	\$56,223.98	\$23,800.00	\$66,592.84	\$13,431.14
	804	Public Health Coordinator	\$2,113.50	\$0.00	\$2,113.50	\$0.00
	805	Bo Co Courts Intervention Svcs	\$71,689.11	\$99,271.00	\$94,894.50	\$76,065.61
	806	Community Preparedness Grant	\$8,871.95	\$2,113.50	\$690.00	\$10,295.45
	807	Local Health Maintenance	\$30,824.25	\$33,139.00	\$31,905.95	\$32,057.30
	809	Medical Reserve Corp	\$8,900.46	\$5,000.00	\$9,075.31	\$4,825.15
	810	Crits Readiness Initiative	\$32,343.46	\$24,052.00	\$26,048.00	\$30,347.46
	811	Emergency Response Deliverable	\$584.63	\$10,000.00	\$10,584.63	\$0.00
	812	Childhood Auto Safety	\$597.53	\$610.00	\$890.53	\$317.00
	813	H1N1 Influenza	-\$10,809.96	\$41,871.13	\$27,630.17	\$3,431.00
	814	Additional Support For Mrc	\$0.00	\$4,975.44	\$4,844.19	\$131.25
	815	Boone County Healthy Coalition	\$17,989.74	\$50.00	\$10,281.89	\$7,757.85
	816	2010 Immunization Grant	-\$6,021.79	\$10,370.73	\$0.00	\$4,348.94
	843	County Family & Children	\$75.00	\$270.00	\$75.00	\$270.00
	852	Clerk IV-D #2	\$53,212.61	\$26,290.00	\$25,064.69	\$54,437.92
	853	Title 4D - Clerk	\$1,497.84	\$0.00	\$1,497.84	\$0.00
	855	Pros IV-D #2	\$9,532.99	\$39,558.00	\$3,012.63	\$46,078.36
	856	County Welfare Hoi	\$16.00	\$0.00	\$16.00	\$0.00
	860	Local Planning Council	\$1,473.80	\$0.00	\$0.00	\$1,473.80
	862	Clerk Anna Fund	\$10,102.92	\$0.00	\$329.00	\$9,773.92
	865	New Voting Machines	\$11.00	\$0.00	\$11.00	\$0.00
	905	Gen Drain Improvement	\$384,193.37	\$0.00	\$427.50	\$383,765.87
	9105	Re-Assessment (2005)	\$729,182.99	\$1,963.08	\$0.00	\$731,146.07
	930	Drain Maintenance	\$3,385,817.80	\$588,558.08	\$357,079.48	\$3,617,296.40
	9391	Ccd Investment Fund	\$607,652.42	\$1,635.76	\$0.00	\$609,288.18
	9616	Tourism Investment	\$22,024.71	\$520.53	\$0.00	\$22,545.24
	9904	Corporation	\$2.81	\$0.00	\$0.00	\$2.81
GRAND TOTAL			\$50,629,103.57	\$230,059,530.61	\$234,444,500.38	\$46,244,133.80

**Boone County, Indiana
Cash & Investments Combined Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011		Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011	
0	0	Sheriff's Inmate Trust	\$75,357.53		\$206,214.95	\$223,446.53	\$56,125.95	
0	0	Clerk's Trust	\$1,101,121.72		\$7,660,616.56	\$7,818,928.41	\$942,809.87	
0	0	Treasurer	\$1,501,028.30		\$77,718,256.17	\$76,896,252.55	\$2,323,031.92	
0	0	Sheriff's Cashbook	\$0.00		\$4,235,726.80	\$4,235,726.80	\$0.00	
0	0	Sheriff's Pension	\$4,918,395.99		\$11,368,422.83	\$11,327,375.97	\$4,959,442.95	
0	0	Sheriff's Commissary	\$50,706.11		\$189,334.07	\$169,869.72	\$70,170.46	
0102	0102	County Employee Health Fund	\$0.00		\$122,164.01	\$72,137.28	\$50,026.73	
0124	0124	2015 Reassessment	\$0.00		\$210,062.26	\$0.00	\$210,062.26	
0153	0153	Elected Officials Training Fund	\$0.00		\$2,606.00	\$0.00	\$2,606.00	
0244	0244	Plat Book Fund	\$0.00		\$13,565.00	\$0.00	\$13,565.00	
0703	0703	Co Highway Health Fund	\$0.00		\$73,159.61	\$17,306.62	\$55,852.99	
0817	0817	Health Dept. Trust Account	\$0.00		\$25,573.14	\$4,510.53	\$21,062.61	
101	101	General Fund	\$5,192,517.42		\$13,930,654.10	\$14,709,343.27	\$4,413,828.25	
1131	1131	Accident Report	\$11,162.49		\$5,579.90	\$4,997.97	\$11,744.42	
1132	1132	Sheriff Firearms	\$30,875.19		\$10,510.00	\$21,791.91	\$19,593.28	
1134	1134	Sheriff Dept - Gift Fund	\$3,288.79		\$10,500.00	\$0.00	\$13,788.79	
1142	1142	Co Drug Free Community Fund	\$87,470.17		\$37,749.66	\$44,108.45	\$81,111.38	
1152	1152	County User Fee Fund	\$671.00		\$6,708.00	\$6,583.00	\$796.00	
1156	1156	Enhanced E911	\$739,427.41		\$511,207.79	\$380,222.99	\$870,412.21	
1157	1157	Wireless 911	\$410,669.12		\$190,965.03	\$471,539.98	\$130,094.17	
1158	1158	Child Restraint Distribution G	\$0.00		\$442.50	\$442.50	\$0.00	
1159	1159	Sex Offender Fee	\$2,932.00		\$2,614.50	\$2,642.97	\$2,903.53	
116	116	Co Sunyrr Corner Perpetuation	\$10,680.22		\$11,015.00	\$7,194.65	\$14,500.57	
1160	1160	Emergency Plang & Rt-To-Know	\$15,034.70		\$5,343.68	\$3,758.43	\$16,619.65	
1161	1161	Aggressive Driving	\$2,322.62		\$9,374.45	\$12,262.40	-\$565.33	
1162	1162	Investigation-Sheriff	\$34,322.84		\$7,000.00	\$21,819.54	\$19,503.30	
1163	1163	Owl Enforcement/Seat Belt	\$10,847.60		\$19,125.00	\$28,552.11	\$1,420.49	
1164	1164	Bullet Proof Vest Grant	\$3,850.24		\$1,728.61	\$1,531.34	\$4,047.51	
1165	1165	Law Enforcement-Drug Monies	\$10,492.63		\$0.00	\$0.00	\$10,492.63	

**Boone County, Indiana
Cash & Investments Combined Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011		Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011	
	1167	Drug Awareness Fund	\$12,308.44		\$1,715.30	\$1,239.49	\$12,784.25	
	1168	Sheriff Seizure Fund	\$12,405.17		\$0.00	\$7,318.72	\$5,086.45	
	1169	Sex Offender State 10%	\$13.00		\$290.50	\$284.00	\$19.50	
	117	Litter Enforcement	\$325.00		\$0.00	\$0.00	\$325.00	
	1171	Seat Belt Enforcement	-\$1,089.76		\$10,875.00	\$14,390.35	-\$4,605.11	
	1172	Work Zone Safety Fund	\$0.00		\$23,847.25	\$23,161.30	\$685.95	
	1174	Big City/Big Co. Enforcement	\$0.00		\$8,000.00	\$1,208.86	\$6,791.14	
	1175	DUI Task Force IN Enforcement Grant	\$0.00		\$4,125.00	\$0.00	\$4,125.00	
	1185	Jail Bldg Lease Fund	\$17,892.72		\$0.00	\$0.00	\$17,892.72	
	1187	Co Sheriff Training	\$18,806.73		\$7,031.00	\$1,750.00	\$24,087.73	
	123	2006 Reassessment	\$485,783.85		\$8,545.32	\$465,939.98	\$28,389.19	
	1412	Inheritance Tax	\$758,781.63		\$3,513,068.23	\$3,789,509.18	\$482,340.68	
	1422	Stop Domestic/Prosecutor	\$41,429.98		\$22,492.00	\$0.00	\$63,921.98	
	1424	Settlement Fund	\$0.00		\$77,479,093.86	\$77,479,093.86	\$0.00	
	1425	TMA Fund	\$0.00		\$158,656.71	\$27,900.00	\$130,756.71	
	1430	Fines & Forfeitures	\$21,890.00		\$99,737.55	\$51,135.90	\$70,491.65	
	1431	Child Restraint Violation	\$125.00		\$1,300.00	\$1,300.00	\$125.00	
	150	Hava (1071) Election Reimburse	\$199,297.93		\$11.00	\$6,891.00	\$192,417.93	
	151	Clerks Record Perpetuation	\$46,458.63		\$18,571.09	\$18,052.65	\$46,977.07	
	152	Recorders Records Perpetuation	\$444,188.74		\$128,064.36	\$173,486.48	\$398,766.62	
	154	Id Security Protection	\$104,921.90		\$16,098.00	\$1,295.70	\$119,724.20	
	155	Recorder Mortgage Fees	\$2,430.00		\$10,338.00	\$10,449.00	\$2,319.00	
	190	Dog Leash Fund	\$400.00		\$100.00	\$0.00	\$500.00	
	220	Excess Levy	\$132,798.38		\$0.00	\$66,399.19	\$66,399.19	
	222	Tax Sale Redemption	\$715.90		\$377,345.63	\$377,545.63	\$515.90	
	223	Tax Sale Surplus	\$1,144,790.42		\$1,026,047.48	\$883,322.02	\$1,287,515.88	
	225	Financial Inst. Franchise Tax	\$0.00		\$103,271.00	\$103,271.00	\$0.00	
	226	Cvet	\$0.00		\$315,233.00	\$315,233.00	\$0.00	
	227	Cott Distribution	\$0.00		\$15,372,398.00	\$15,372,398.00	\$0.00	

**Boone County, Indiana
Cash & Investments Combined Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011		Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011
	229	Riverboat Wagering Dist	\$0.00		\$288,539.21	\$288,539.21	\$0.00
	230	Surplus Replacement & Homestd	\$1,465.50		\$0.00	\$0.00	\$1,465.50
	231	Food & Beverage Tax	\$524,279.33		\$343,589.83	\$85,000.00	\$782,869.16
	2391	Co Cum Cap Development	\$2,407,925.18		\$642,258.98	\$1,194,520.44	\$1,855,663.72
	2402	Economic Development Fees	\$5,475.00		\$19,350.00	\$23,250.00	\$1,575.00
	2482	Redevelopment Bond	\$1,365,997.57		\$601,629.19	\$420,603.97	\$1,547,022.79
	2483	Anson Bond	\$1,571,760.96		\$2,053,166.88	\$2,780,566.96	\$844,360.88
	2484	Anson Construction	\$551,983.86		\$0.00	\$253,544.00	\$298,439.86
	2485	I-65 West/East Redevelopment	\$411,867.84		\$21,605.70	\$419,931.12	\$13,542.42
	2500	Economic Development Fund	\$4,091,538.95		\$112,403.04	\$133,972.50	\$4,069,969.49
	2510	Eft Corrections	\$0.00		\$1,610.00	\$1,610.00	\$0.00
	256	Excess Tax Collected	\$1,896,848.76		\$130,029.14	\$738,847.35	\$1,288,030.55
	257	Education Plate Fund	\$37.50		\$3,356.25	\$3,187.50	\$206.25
	302	Payroll	-\$1,424,157.67		\$1,567,276.54	\$16.53	\$143,102.34
	309	Withholding Insurance	\$5,885.39		\$0.00	\$0.00	\$5,885.39
	333	Sales Disclosure Assessor	\$14,092.63		\$7,010.00	\$3,675.00	\$17,427.63
	334	Sales Disclosure Fund	\$800.00		\$7,040.00	\$7,090.00	\$750.00
	335	Coroners Continuing Education	\$470.75		\$5,142.75	\$5,165.50	\$448.00
	337	Illegal Weed Control Fund	\$23,250.50		\$250.00	\$0.00	\$23,500.50
	342	Police Pension Fund	\$1,127.45		\$0.00	\$0.00	\$1,127.45
	350	Sheriff's Pension Fund	\$144,884.99		\$30,416.95	\$0.00	\$175,301.94
	356	Indiana Judge Retirement	\$1.61		\$0.00	\$0.00	\$1.61
	401	Bd Health-Gift Fund	\$4,471.75		\$3,431.70	\$2,941.35	\$4,962.10
	4500	Outpatient & Alcohol Prev Prog	\$5,043.55		\$0.00	\$0.00	\$5,043.55
	4502	Ind Crtminal Justice Grants	\$14,542.40		\$0.00	\$0.00	\$14,542.40
	4503	Senior Services Transit System	\$45,868.28		\$267,408.50	\$267,408.50	\$45,868.28
	4600	High Risk Multiple Grant	\$2,079.50		\$0.00	\$0.00	\$2,079.50
	499	Jury Fees	\$124,090.25		\$13,504.00	\$21,250.07	\$116,344.18
	500	Supplemental Public Defender Fund	\$18,819.89		\$16,968.00	\$0.00	\$35,787.89

Boone County, Indiana Cash & Investments Combined Statement - 2011

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011		Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011	
501		City & Town Court Cost Fund	\$170,152.25		\$12,747.01	\$0.00	\$182,899.26	
502		Asset Seizure & Forfeiture	\$2,829.59		\$0.00	\$0.00	\$2,829.59	
506		Prob II Administration Fee	\$25,700.91		\$44,329.50	\$33,101.41	\$36,929.00	
507		Adult Probation-Sup II	\$423,923.43		\$258,362.22	\$275,277.64	\$407,008.01	
508		Interstate Compact Fee	\$150.00		\$950.00	\$850.00	\$250.00	
509		Alternate Dispute Fees	\$18,328.50		\$6,567.50	\$12,730.00	\$12,166.00	
511		Pros Pre-Trial Diversion	\$82,359.29		\$38,459.58	\$66,984.20	\$53,834.67	
513		Infraction Judgements	\$56,533.41		\$195,133.87	\$244,762.28	\$6,905.00	
517		Adult Probation User Fee	\$14,068.54		\$0.00	\$0.00	\$14,068.54	
521		Juvenile Probation User Fees	\$86,172.55		\$8,279.43	\$0.00	\$94,451.98	
526		Co Corrections Fund	\$106,418.24		\$23,475.97	\$42,028.78	\$87,865.43	
530		Bail Bond Fees-Sp Death	\$986.00		\$5,925.00	\$6,046.00	\$865.00	
531		Misdemeanor Fund	\$95,657.93		\$28,619.66	\$32,276.76	\$92,000.83	
533		Juvenile Task Force	\$5,000.00		\$0.00	\$0.00	\$5,000.00	
534		Prosecutor Deferral User Fund	\$146,035.31		\$198,466.53	\$178,927.21	\$165,574.63	
537		Prosecutor Special Fee Fund	\$2,357.45		\$3,397.65	\$6,533.94	-\$778.84	
539		Victims Assist Coord Fund	\$54,370.86		\$27,930.00	\$0.00	\$82,300.86	
541		Firearms Grant	\$3,140.45		\$0.00	\$3,140.45	\$0.00	
547		Community Correct Grant Fund	\$120,986.46		\$295,817.00	\$316,022.04	\$100,781.42	
548		Comm Correc Project Income	\$222,652.45		\$338,530.55	\$187,427.95	\$373,755.05	
549		Boone Co Comm Corr Ctp Fund	\$7,237.25		\$9,855.00	\$5,732.18	\$11,360.07	
56		Hb 1001 Hsc Dist 2008	\$3,122.52		\$0.00	\$0.00	\$3,122.52	
57		Homestead Rebate	\$51,501.42		\$0.00	\$0.00	\$51,501.42	
591		Guardian Ad Litem User Fee	\$24,319.44		\$22,032.99	\$24,061.66	\$22,290.77	
61		Rainy Day	\$9,441,282.23		\$160,180.20	\$4,174,995.84	\$5,426,466.59	
616		Convention Rec Vls. Promo Fund	\$84,304.06		\$169,454.90	\$0.00	\$253,758.96	
62		Pilot Payment Fund	\$300,383.60		\$700,030.89	\$850,222.69	\$150,191.80	
6281		Sewer Lien	\$80,415.28		\$37,475.40	\$68,384.65	\$49,506.03	
6282		Municipal Liens	\$0.00		\$43,505.43	\$0.00	\$43,505.43	

**Boone County, Indiana
Cash & Investments Combined Statement - 2011**

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011		Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011	
702		Highway Dept	\$706,834.99		\$3,124,170.51	\$2,676,407.95	\$1,164,597.55	
706		Local Road & Street	\$208,020.07		\$500,454.11	\$496,602.98	\$211,871.20	
715		Overweight Vehicle Fines	\$185.50		\$0.00	\$185.50	\$0.00	
790		Cumulative Bridge	\$4,866,709.68		\$799,179.95	\$1,153,850.76	\$4,512,038.87	
801		County Health	\$373,581.50		\$448,689.85	\$588,841.63	\$233,429.72	
803		Tobacco Grant	\$56,223.98		\$23,800.00	\$66,592.84	\$13,431.14	
804		Public Health Coordinator	\$2,113.50		\$0.00	\$2,113.50	\$0.00	
805		Bo Co Courts Intervention Svcs	\$71,689.11		\$99,271.00	\$94,894.50	\$76,065.61	
806		Community Preparedness Grant	\$8,871.95		\$2,113.50	\$690.00	\$10,295.45	
807		Local Health Maintenance	\$30,824.25		\$33,139.00	\$31,905.95	\$32,057.30	
809		Medical Reserve Corp	\$8,900.46		\$5,000.00	\$9,075.31	\$4,825.15	
810		Crits Readiness Initiative	\$32,343.46		\$24,052.00	\$26,048.00	\$30,347.46	
811		Emergency Response Deliverable	\$584.63		\$10,000.00	\$10,584.63	\$0.00	
812		Childhood Auto Safety	\$597.53		\$610.00	\$890.53	\$317.00	
813		H1N1 Influenza	-\$10,809.96		\$41,871.13	\$27,630.17	\$3,431.00	
814		Additional Support For Mrc	\$0.00		\$4,975.44	\$4,844.19	\$131.25	
815		Boone County Healthy Coalition	\$17,989.74		\$50.00	\$10,281.89	\$7,757.85	
816		2010 Immunization Grant	-\$6,021.79		\$10,370.73	\$0.00	\$4,348.94	
843		County Family & Children	\$75.00		\$270.00	\$75.00	\$270.00	
852		Clerk IV-D #2	\$53,212.61		\$26,290.00	\$25,064.69	\$54,437.92	
853		Title 4D - Clerk	\$1,497.84		\$0.00	\$1,497.84	\$0.00	
855		Pros IV-D #2	\$9,532.99		\$39,558.00	\$3,012.63	\$46,078.36	
856		County Welfare Hci	\$16.00		\$0.00	\$16.00	\$0.00	
860		Local Planning Council	\$1,473.80		\$0.00	\$0.00	\$1,473.80	
862		Clerk Arra Fund	\$10,102.92		\$0.00	\$329.00	\$9,773.92	
865		New Voting Machines	\$11.00		\$0.00	\$11.00	\$0.00	
905		Gen Drain Improvement	\$384,193.37		\$0.00	\$427.50	\$383,765.87	
9105		Re-Assessment (2005)	\$729,182.99		\$1,963.08	\$0.00	\$731,146.07	

Boone County, Indiana
Cash & Investments Combined Statement - 2011

Governmental Activities	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2011		Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2011	
930		Drain Maintenance	\$3,385,817.80		\$588,558.08	\$357,079.48	\$3,617,296.40	
9391		Cod Investment Fund	\$607,652.42		\$1,635.76	\$0.00	\$609,288.18	
9616		Tourism Investment	\$22,024.71		\$520.53	\$0.00	\$22,545.24	
9904		Corporation	\$2.81		\$0.00	\$0.00	\$2.81	
		GRAND TOTAL	\$52,672,123.75		\$229,844,530.61	\$234,444,500.38	\$48,072,153.98	

Boone County, Indiana Detailed Receipts 2011

Governmental Activities

Treasurer	General Property Taxes	\$77,718,256.17
Total Taxes and Intergovernmental		\$77,718,256.17
Total Treasurer		\$77,718,256.17
Sheriff's Commissary	County Sheriff	\$189,334.07
Total Charges for Services		\$189,334.07
Total Sheriff's Commissary		\$189,334.07
Clerk's Trust	Federal, State, and Local Reimbursement for Services	\$7,660,548.27
Total Charges for Services		\$7,660,548.27
	Earnings on Investments	\$68.29
Total Other Receipts		\$68.29
Total Clerk's Trust		\$7,660,616.56
Sheriff's Inmate Trust	County Sheriff	\$206,214.95
Total Charges for Services		\$206,214.95
Total Sheriff's Inmate Trust		\$206,214.95
Sheriff's Cashbook	County Sheriff	\$4,235,726.80
Total Charges for Services		\$4,235,726.80
Total Sheriff's Cashbook		\$4,235,726.80
Sheriff's Pension	Benefit Plan Contributions	\$11,368,422.93
Total Other Receipts		\$11,368,422.93
Total Sheriff's Pension		\$11,368,422.93
County Employee Health Fund	Other Receipts/888-6500 - Misc. Revenue	\$122,164.01
Total Other Receipts		\$122,164.01
Total County Employee Health Fund		\$122,164.01
2015 Reassessment	General Property Taxes	\$192,400.35
	Alcoholic Beverage/Liquor Excise Tax Distribution	\$14,631.35
	Financial Institution Tax distribution	\$663.72
	Vehicle/Aircraft Excise Tax Distribution	\$1,472.54
	State, Federal, and Local Payments in Lieu of Taxes	\$894.30
Total Taxes and Intergovernmental		\$210,062.26
Total 2015 Reassessment		\$210,062.26

Boone County, Indiana Detailed Receipts 2011

Elected Officials Training Fund	County Recorder	\$2,606.00
Total Charges for Services		\$2,606.00
Total Elected Officials Training Fund		\$2,606.00
Plat Book Fund	Other Charges for Services, Sales, and Fees/888-2104 - Transfers	\$13,500.00
	Other Charges for Services, Sales, and Fees/888-2105 - Plats	\$65.00
Total Charges for Services		\$13,565.00
Total Plat Book Fund		\$13,565.00
Co Highway Health Fund	Payroll Fund and Clearing Account Receipts	\$73,159.61
Total Other Receipts		\$73,159.61
Total Co Highway Health Fund		\$73,159.61
Health Dept. Trust Account	Health Department	\$25,573.14
Total Charges for Services		\$25,573.14
Total Health Dept. Trust Account		\$25,573.14
General Fund	General Property Taxes	\$4,863,329.10
	County Option Income Tax (COIT)	\$5,756,937.08
	Alcoholic Beverage/Liquor Excise Tax Distribution	\$362,387.66
	Financial Institution Tax distribution	\$16,439.10
	Vehicle/Aircraft Excise Tax Distribution	\$36,452.92
	Child Support and Child Welfare Grants and Distribution	\$26,290.00
	State, Federal, and Local Payments in Lieu of Taxes	\$59,162.51
	Other Taxes/888-1154 - Co Share Tax Warrants	\$19,059.95
	Other Taxes/888-1510 - Inheritance Tax Due County	\$90,264.64
	Other Grants and Distributions/888-1118 - GAL/CASA	\$7,000.00
	Other Grants and Distributions/888-4108 - Clerk Child Support	\$35,674.81
	Other Grants and Distributions/888-4109 - Prosecutor Child Support	\$213,887.04
	Other Grants and Distributions/888-4110 - County Share Child Support	\$17,249.25
Total Taxes and Intergovernmental		\$11,504,134.06
	Planning, Zoning, and Building Permits	\$44,758.10
	Other Licenses and Permits/888-1501 - ABC Permit Fees	\$5,527.50
Total Licenses and Permits		\$50,285.60
	County Auditor	\$943.80
	County Recorder	\$193,414.00
	County Sheriff	\$75,756.54

Boone County, Indiana Detailed Receipts 2011

Governmental Activities	
General Fund	
Document and Copy Fees	\$26.70
Rental of Property	\$7,520.00
Federal, State, and Local Reimbursement for Services	\$109.00
Other Charges for Services, Sales, and Fees/888-1150 - Treasurer Bad Check Costs	\$10.00
Other Charges for Services, Sales, and Fees/888-1152 - Jail	\$5,556.80
Other Charges for Services, Sales, and Fees/888-1157 - Co Assessor	\$273.90
Other Charges for Services, Sales, and Fees/888-1161 - Cities and Towns Elections	\$45,132.07
Other Charges for Services, Sales, and Fees/888-2000 - Commissioners	\$22,593.63
Other Charges for Services, Sales, and Fees/888-2110 - Surveyor	\$95,985.72
Other Charges for Services, Sales, and Fees/888-2113 - Weights and Measures	\$400.00
Other Charges for Services, Sales, and Fees/888-2114 - Courthouse	\$35.83
Other Charges for Services, Sales, and Fees/888-2117 - Pictometry	\$8,720.00
Other Charges for Services, Sales, and Fees/888-2210 - Prosecutor	\$24,174.06
Other Charges for Services, Sales, and Fees/888-2508 - Mapleview Care Residents	\$199,557.50
Total Charges for Services	\$680,209.55
Clerk of the Circuit Court	\$75,451.19
Court Costs and Receipts	\$227,157.43
Other Fines and Fees/888-2106 - Treasurer Demand Fees	\$1,601.78
Other Fines and Fees/888-2107 - Tax Sale Costs	\$22,427.00
Other Fines and Fees/888-2118 - Tax Sale Penalties	\$477.12
Other Fines and Fees/888-3102 - Cable TV Franchise	\$48,969.44
Other Fines and Fees/888-4107 - Civil & Small Claim Service Fee	\$23,996.82
Total Fines, Forfeitures, and Fees	\$400,080.78
Earnings on Investments	\$332,548.22
Refunds and Reimbursements	\$86,399.82
Other Receipts/888-1156 - Inmate Medical Co-Pay	\$577.72
Other Receipts/888-2509 - Mapleview Other Revenue	\$4,320.00
Other Receipts/888-2709 - EMA Reimbursement	\$37,721.74
Other Receipts/888-6500 - Misc. Receipts	\$834,376.61
Total Other Receipts	\$1,295,944.11
Total General Fund	\$13,930,654.10

Boone County, Indiana Detailed Receipts 2011

Governmental Activities

Accident Report	Document and Copy Fees	
Total Charges for Services		\$5,579.90
Total Accident Report		\$5,579.90
Sheriff Firearms	Gun Permits	\$10,510.00
Total Licenses and Permits		\$10,510.00
Total Sheriff Firearms		\$10,510.00
Sheriff Dept - Gift Fund	Donations, Gifts, and Bequests	\$10,500.00
Total Other Receipts		\$10,500.00
Total Sheriff Dept - Gift Fund		\$10,500.00
Co Drug Free Community Fund	Court Costs and Receipts	\$33,749.66
Total Fines, Forfeitures, and Fees		\$33,749.66
	Other Receipts/888-6500 - Misc.	\$4,000.00
Total Other Receipts		\$4,000.00
Total Co Drug Free Community Fund		\$37,749.66
County User Fee Fund	Other Fines and Fees/888-4106 - User Fees	\$6,708.00
Total Fines, Forfeitures, and Fees		\$6,708.00
Total County User Fee Fund		\$6,708.00
Enhanced E911	911 Telephone Service	\$511,207.79
Total Charges for Services		\$511,207.79
Total Enhanced E911		\$511,207.79
Wireless 911	911 Telephone Service	\$190,965.03
Total Charges for Services		\$190,965.03
Total Wireless 911		\$190,965.03
Child Restraint Distribution G	Other Grants and Distributions/888-6500 - Revenue	\$442.50
Total Taxes and Intergovernmental		\$442.50
Total Child Restraint Distribution G		\$442.50
Sex Offender Fee	Other Fines and Fees/888-6500 - Revenue	\$2,614.50
Total Fines, Forfeitures, and Fees		\$2,614.50
Total Sex Offender Fee		\$2,614.50

**Boone County, Indiana
Detailed Receipts 2011**

Co Survyr Corner Perpetuation	Other Charges for Services, Sales, and Fees/888-2110 - County Survayor	\$11,015.00
Total Charges for Services		\$11,015.00
Total Co Survyr Corner Perpetuation		\$11,015.00
Emergency Plang & Rt-To-Know	County Sheriff	\$5,343.68
Total Charges for Services		\$5,343.68
Total Emergency Plang & Rt-To-Know		\$5,343.68
Agressive Driving	Other Receipts/888-6500 - Revenue	\$9,374.45
Total Other Receipts		\$9,374.45
Total Agressive Driving		\$9,374.45
Investigation-Sheriff	Counry Sheriff	\$7,000.00
Total Charges for Services		\$7,000.00
Total Investigation-Sheriff		\$7,000.00
Owi Enforcement/Seat Belt	Other Grants and Distributions/888-1407 - State Grants	\$19,125.00
Total Taxes and Intergovernmental		\$19,125.00
Total Owi Enforcement/Seat Belt		\$19,125.00
Bullet Proof Vest Grant	Other Grants and Distributions/888-1408 - Federal Grant	\$1,728.61
Total Taxes and Intergovernmental		\$1,728.61
Total Bullet Proof Vest Grant		\$1,728.61
Drug Awareness Fund	Other Receipts/888-6500 - Misc. Revenue	\$1,715.30
Total Other Receipts		\$1,715.30
Total Drug Awareness Fund		\$1,715.30
Sex Offender State 10%	Other Receipts/888-6500 - Revenue	\$290.50
Total Other Receipts		\$290.50
Total Sex Offender State 10%		\$290.50
Seat Belt Enforcement	Other Receipts/888-6500 - Revenue	\$10,875.00
Total Other Receipts		\$10,875.00
Total Seat Belt Enforcement		\$10,875.00
Work Zone Safety Fund	Other Grants and Distributions/888-6500 - Revenue	\$23,847.25
Total Taxes and Intergovernmental		\$23,847.25
Total Work Zone Safety Fund		\$23,847.25

Boone County, Indiana Detailed Receipts 2011

Big City/Big Co. Enforcement	Other Grants and Distributions/888-1407 - State Grants	\$8,000.00
Total Taxes and Intergovernmental		\$8,000.00
Total Big City/Big Co. Enforcement		\$8,000.00
DUI Task Force IN Enforcement Grant	Other Grants and Distributions/888-1407 - State Grants	\$4,125.00
Total Taxes and Intergovernmental		\$4,125.00
Total DUI Task Force IN Enforcement Grant		\$4,125.00
Co Sheriff Training	County Sheriff	\$7,031.00
Total Charges for Services		\$7,031.00
Total Co Sheriff Training		\$7,031.00
2006 Reassessment	State, Federal, and Local Payments in Lieu of Taxes	\$1,815.32
Total Taxes and Intergovernmental		\$1,815.32
	Other Receipts/888-6500 - Misc. Revenue	\$6,730.00
Total Other Receipts		\$6,730.00
Total 2006 Reassessment		\$8,545.32
Inheritance Tax	Other Taxes/888-1510 - Inheritance Tax	\$3,513,068.23
Total Taxes and Intergovernmental		\$3,513,068.23
Total Inheritance Tax		\$3,513,068.23
Stop Domestic/Prosecutor	Other Grants and Distributions/888-1409 - State Grants - Social Programs	\$22,492.00
Total Taxes and Intergovernmental		\$22,492.00
Total Stop Domestic/Prosecutor		\$22,492.00
Settlement Fund	General Property Taxes	\$70,119,935.66
	Alcoholic Beverage/Liquor Excise Tax Distribution	\$7,359,158.20
Total Taxes and Intergovernmental		\$77,479,093.86
Total Settlement Fund		\$77,479,093.86
TMA Fund	General Property Taxes	\$158,656.71
Total Taxes and Intergovernmental		\$158,656.71
Total TMA Fund		\$158,656.71
Fines & Forfeitures	Other Fines and Fees/888-4100 - Fines & Fees	\$89,737.55
Total Fines, Forfeitures, and Fees		\$89,737.55
Total Fines & Forfeitures		\$89,737.55

Boone County, Indiana
Detailed Receipts 2011

Child Restraint Violation	Ordinance Violations	
Total Fines, Forfeitures, and Fees		\$1,300.00
Total Child Restraint Violation		\$1,300.00
Hava (1071) Election Reimburse	Other Receipts/888-6500 - Misc. Revenue	\$11.00
Total Other Receipts		\$11.00
Total Hava (1071) Election Reimburse		\$11.00
Clerks Record Perpetuation	Other Charges for Services, Sales, and Fees/884103 - Co Clerk	\$16,420.09
Total Charges for Services		\$16,420.09
	Other Fines and Fees/88-4104 - Computer	\$2,151.00
Total Fines, Forfeitures, and Fees		\$2,151.00
Total Clerks Record Perpetuation		\$18,571.09
Recorders Records Perpetuation	County Recorder	\$127,666.77
Total Charges for Services		\$127,666.77
	Earnings on Investments	\$397.59
Total Other Receipts		\$397.59
Total Recorders Records Perpetuation		\$128,064.36
Id Security Protection	Other Fines and Fees/88-2108 - County Fees	\$16,098.00
Total Fines, Forfeitures, and Fees		\$16,098.00
Total Id Security Protection		\$16,098.00
Recorder Mortgage Fees	Document and Copy Fees	\$10,338.00
Total Charges for Services		\$10,338.00
Total Recorder Mortgage Fees		\$10,338.00
Dog Leash Fund	Dog Licenses	\$100.00
Total Licenses and Permits		\$100.00
Total Dog Leash Fund		\$100.00
Tax Sale Redemption	Other Taxes/888-0200 - Other Taxes	\$377,345.63
Total Taxes and Intergovernmental		\$377,345.63
Total Tax Sale Redemption		\$377,345.63
Tax Sale Surplus	Other Receipts/888-0213 - Unclaimed Tax Sale Surplus 2011	\$1,026,047.48
Total Other Receipts		\$1,026,047.48
Total Tax Sale Surplus		\$1,026,047.48

Boone County, Indiana

Detailed Receipts 2011

Financial Inst. Franchise Tax	Financial Institution Tax distribution	
Total Taxes and Intergovernmental		\$103,271.00
Total Financial Inst. Franchise Tax		\$103,271.00
Cvet	Vehicle/Aircraft Excise Tax Distribution	\$315,233.00
Total Taxes and Intergovernmental		\$315,233.00
Total Cvet		\$315,233.00
Coit Distribution	County Option Income Tax (COIT)	\$15,372,398.00
Total Taxes and Intergovernmental		\$15,372,398.00
Total Coit Distribution		\$15,372,398.00
Riverboat Wagering Dist	Casino/Riverboat Distribution	\$288,539.21
Total Taxes and Intergovernmental		\$288,539.21
Total Riverboat Wagering Dist		\$288,539.21
Food & Beverage Tax	Food and Beverage Tax	\$343,589.83
Total Taxes and Intergovernmental		\$343,589.83
Total Food & Beverage Tax		\$343,589.83
Co Cum Cap Development	General Property Taxes	\$484,436.57
	Alcoholic Beverage/Liquor Excise Tax Distribution	\$36,839.68
	Financial Institution Tax distribution	\$1,671.16
	Vehicle/Aircraft Excise Tax Distribution	\$3,707.66
	State, Federal, and Local Payments in Lieu of Taxes	\$6,702.91
Total Taxes and Intergovernmental		\$533,357.98
	Other Receipts/888-6500 - Misc. Receipts	\$108,901.00
Total Other Receipts		\$108,901.00
Total Co Cum Cap Development		\$642,258.98
Economic Development Fees	Other Receipts/888-1100 - Eagles Nest Land Developers LLC	\$1,575.00
	Other Receipts/888-2000 - Pulite Homes	\$1,500.00
	Other Receipts/888-3000 - Beezer Homes	\$8,925.00
	Other Receipts/888-9200 - City of Lebanon	\$4,200.00
	Other Receipts/888-9300 - Platinum Properties LLC	\$3,150.00
Total Other Receipts		\$19,350.00
Total Economic Development Fees		\$19,350.00

Boone County, Indiana Detailed Receipts 2011

Redevelopment Bond	General Property Taxes	\$601,629.19
Total Taxes and Intergovernmental		\$601,629.19
Total Redevelopment Bond		\$601,629.19
Anson Bond	Earnings on Investments	\$2,053,166.88
Total Other Receipts		\$2,053,166.88
Total Anson Bond		\$2,053,166.88
Anson Construction	Sale of Investments	\$215,000.00
Total Other Receipts		\$215,000.00
Total Anson Construction		\$215,000.00
I-65 West/East Redevelopment	General Property Taxes	\$21,605.70
Total Taxes and Intergovernmental		\$21,605.70
Total I-65 West/East Redevelopment		\$21,605.70
Economic Development Fund	County Option Income Tax (COIT)	\$112,403.04
Total Taxes and Intergovernmental		\$112,403.04
Total Economic Development Fund		\$112,403.04
Eft Corrections	Other Receipts/888-6500 - EFT Corrections - Misc. Rev.	\$1,610.00
Total Other Receipts		\$1,610.00
Total Eft Corrections		\$1,610.00
Excess Tax Collected	General Property Taxes	\$130,029.14
Total Taxes and Intergovernmental		\$130,029.14
Total Excess Tax Collected		\$130,029.14
Education Plate Fund	Vehicle/Aircraft Excise Tax Distribution	\$3,356.25
Total Taxes and Intergovernmental		\$3,356.25
Total Education Plate Fund		\$3,356.25
Payroll	Benefit Plan Contributions	\$1,567,276.54
Total Other Receipts		\$1,567,276.54
Total Payroll		\$1,567,276.54
Sales Disclosure Assessor	Document and Copy Fees	\$7,010.00
Total Charges for Services		\$7,010.00
Total Sales Disclosure Assessor		\$7,010.00

Boone County, Indiana Detailed Receipts 2011

Sales Disclosure Fund	Document and Copy Fees	
Total Charges for Services		\$7,040.00
Total Sales Disclosure Fund		\$7,040.00
Coroners Continuing Education	Health Department	\$5,142.75
Total Charges for Services		\$5,142.75
Total Coroners Continuing Education		\$5,142.75
Illegal Weed Control Fund	Other Charges for Services, Sales, and Fees/888-2721 - Weed Cutting	\$250.00
Total Charges for Services		\$250.00
Total Illegal Weed Control Fund		\$250.00
Sheriff's Pension Fund	Benefit Plan Contributions	\$30,416.95
Total Other Receipts		\$30,416.95
Total Sheriff's Pension Fund		\$30,416.95
Bd Health-Gift Fund	Donations, Gifts, and Bequests	\$3,431.70
Total Other Receipts		\$3,431.70
Total Bd Health-Gift Fund		\$3,431.70
Senior Services Transit System	Federal, State, and Local Reimbursement for Services	\$267,408.50
Total Charges for Services		\$267,408.50
Total Senior Services Transit System		\$267,408.50
Jury Fees	Other Fines and Fees/888-4100 - Fines and Fees	\$13,504.00
Total Fines, Forfeitures, and Fees		\$13,504.00
Total Jury Fees		\$13,504.00
Supplemental Public Defender Fund	Court Costs and Receipts	\$16,968.00
Total Fines, Forfeitures, and Fees		\$16,968.00
Total Supplemental Public Defender Fund		\$16,968.00
City & Town Court Cost Fund	Court Costs and Receipts	\$12,747.01
Total Fines, Forfeitures, and Fees		\$12,747.01
Total City & Town Court Cost Fund		\$12,747.01
Prob II Administration Fee	Other Fines and Fees/888-0202 - Revenue Prob II Administration Fee	\$44,329.50
Total Fines, Forfeitures, and Fees		\$44,329.50
Total Prob II Administration Fee		\$44,329.50

Boone County, Indiana Detailed Receipts 2011

Adult Probation-Sup II	Court Costs and Receipts	
Total Fines, Forfeitures, and Fees		\$258,362.22
Total Adult Probation-Sup II		\$258,362.22
Interstate Compact Fee	Other Charges for Services, Sales, and Fees/888-0202 - Probation II	\$950.00
	Revenue	
Total Charges for Services		\$950.00
Total Interstate Compact Fee		\$950.00
Alternate Dispute Fees	Other Charges for Services, Sales, and Fees/888-0201 - Superior I	\$2,340.00
	Revenue	
	Other Charges for Services, Sales, and Fees/888-0202 - Superior II	\$1,000.00
	Revenue	
	Other Charges for Services, Sales, and Fees/888-0232 - Circuit Ct.	\$3,227.50
	Revenue	
Total Charges for Services		\$6,567.50
Total Alternate Dispute Fees		\$6,567.50
Pros Pre-Trial Diversion	Other Receipts/888-6500 - Misc. Receipts	\$38,459.58
Total Other Receipts		\$38,459.58
Total Pros Pre-Trial Diversion		\$38,459.58
Infraction Judgements	Ordinance Violations	\$195,133.87
Total Fines, Forfeitures, and Fees		\$195,133.87
Total Infraction Judgements		\$195,133.87
Juvenile Probation User Fees	Other Fines and Fees/888-4106 - User Fees	\$8,279.43
Total Fines, Forfeitures, and Fees		\$8,279.43
Total Juvenile Probation User Fees		\$8,279.43
Co Corrections Fund	Other Receipts/888-6500 - Misc. Revenue	\$23,475.97
Total Other Receipts		\$23,475.97
Total Co Corrections Fund		\$23,475.97
Bail Bond Fees-Sp Death	Bond Forfeitures	\$5,925.00
Total Fines, Forfeitures, and Fees		\$5,925.00
Total Bail Bond Fees-Sp Death		\$5,925.00
Misdemeanor Fund	Other Receipts/888-6500 - Misc. Receipts	\$28,619.66
Total Other Receipts		\$28,619.66
Total Misdemeanor Fund		\$28,619.66

Boone County, Indiana Detailed Receipts 2011

Prosecutor Deferral User Fund

Other Charges for Services, Sales, and Fees/888-2210 - Prosecuting Attorney

\$191,886.44

Total Charges for Services

\$191,886.44

Other Receipts/888-6500 - Misc. Revenue

\$6,580.09

Total Other Receipts

\$6,580.09

Total Prosecutor Deferral User Fund

\$198,466.53

Prosecutor Special Fee Fund

Other Fines and Fees/888-2210 - Prosecuting Attorney

\$3,397.65

Total Fines, Forfeitures, and Fees

\$3,397.65

Total Prosecutor Special Fee Fund

\$3,397.65

Victims Assist Coord Fund

Other Grants and Distributions/888-1409 - State Grants - Social Programs

\$27,930.00

Total Taxes and Intergovernmental

\$27,930.00

Total Victims Assist Coord Fund

\$27,930.00

Community Correct Grant Fund

Other Receipts/888-6500 - Revenue

\$295,817.00

Total Other Receipts

\$295,817.00

Total Community Correct Grant Fund

\$295,817.00

Comm Correc Project Income

Other Receipts/888-6500 - Receipts

\$338,530.55

Total Other Receipts

\$338,530.55

Total Comm Correc Project Income

\$338,530.55

Boone Co Comm Corr Cip Fund

Other Receipts/888-6500 - Revenue

\$9,855.00

Total Other Receipts

\$9,855.00

Total Boone Co Comm Corr Cip Fund

\$9,855.00

Guardian Ad Litem User Fee

Other Grants and Distributions/888-1409 - State Grants - Social Programs

\$21,782.99

Total Taxes and Intergovernmental

\$21,782.99

Other Receipts/888-6500 - Misc. Revenue

\$250.00

Total Other Receipts

\$250.00

Total Guardian Ad Litem User Fee

\$22,032.99

Rainy Day

Other Receipts/888-6500 - Misc. Revenue

\$160,180.20

Total Other Receipts

\$160,180.20

Total Rainy Day

\$160,180.20

Convention Rec Vis. Promo Fund

Innkeepers Tax

\$169,454.90

Total Taxes and Intergovernmental

\$169,454.90

Total Convention Rec Vis. Promo Fund

\$169,454.90

Boone County, Indiana Detailed Receipts 2011

Governmental Activities

Pilot Payment Fund	State, Federal, and Local Payments in Lieu of Taxes	\$700,030.89
Total Taxes and Intergovernmental		\$700,030.89
Total Pilot Payment Fund		\$700,030.89
Sewer Lien	General Property Taxes	\$37,475.40
Total Taxes and Intergovernmental		\$37,475.40
Total Sewer Lien		\$37,475.40
Municipal Liens	General Property Taxes	\$43,505.43
Total Taxes and Intergovernmental		\$43,505.43
Total Municipal Liens		\$43,505.43
Highway Dept.	Local Road and Street Distribution	\$103,403.62
	Motor Vehicle Highway Distribution	\$110,814.05
	Other Taxes/888-1416 - MVH Gas Tax Dist.	\$1,994,023.68
Total Taxes and Intergovernmental		\$2,208,241.35
	Other Receipts/888-6500 - Misc. Revenue	\$915,929.16
Total Other Receipts		\$915,929.16
Total Highway Dept.		\$3,124,170.51
Local Road & Street	Local Road and Street Distribution	\$500,454.11
Total Taxes and Intergovernmental		\$500,454.11
Total Local Road & Street		\$500,454.11
Cumulative Bridge	General Property Taxes	\$687,144.09
	Alcoholic Beverage/Liquor Excise Tax Distribution	\$52,254.89
	Financial Institution Tax distribution	\$2,370.44
	Vehicle/Aircraft Excise Tax Distribution	\$5,259.10
	State, Federal, and Local Payments in Lieu of Taxes	\$9,507.67
Total Taxes and Intergovernmental		\$756,536.19
	Federal, State, and Local Reimbursement for Services	\$20,896.69
	Other Charges for Services, Sales, and Fees/888-2710 - County Reimbursement	\$7,033.25
Total Charges for Services		\$27,929.94
	Other Receipts/888-6500 - Misc.	\$14,713.82
Total Other Receipts		\$14,713.82
Total Cumulative Bridge		\$799,179.95

Boone County, Indiana Detailed Receipts 2011

County Health	General Property Taxes	
	Alcoholic Beverage/Liquor Excise Tax Distribution	\$298,907.69
	Financial Institution Tax distribution	\$22,730.89
	Vehicle/Aircraft Excise Tax Distribution	\$1,031.14
	State, Federal, and Local Payments in Lieu of Taxes	\$2,287.70
		\$4,217.82
Total Taxes and Intergovernmental		\$329,175.24
	Health Department	\$119,514.61
Total Charges for Services		\$119,514.61
Total County Health		\$448,689.85
Tobacco Grant	Other Grants and Distributions/888-6500 - Tobacco Grant Misc.	\$23,800.00
Total Taxes and Intergovernmental		\$23,800.00
Total Tobacco Grant		\$23,800.00
Bo Co Courts Intervention Svcs	Other Fines and Fees/888-4100 - Fines and Fees	\$89,462.00
Total Fines, Forfeitures, and Fees		\$89,462.00
	Other Receipts/888-6500 - Misc. Revenue	\$9,809.00
Total Other Receipts		\$9,809.00
Total Bo Co Courts Intervention Svcs		\$99,271.00
Community Preparedness Grant	Other Grants and Distributions/888-6500 - Community Preparedness	\$2,113.50
Total Taxes and Intergovernmental		\$2,113.50
Total Community Preparedness Grant		\$2,113.50
Local Health Maintenance	Other Grants and Distributions/888-1409 - St Grants - Soc Programs - Comm Serv	\$33,139.00
Total Taxes and Intergovernmental		\$33,139.00
Total Local Health Maintenance		\$33,139.00
Medical Reserve Corp	Other Receipts/888-6500 - Revenue	\$5,000.00
Total Other Receipts		\$5,000.00
Total Medical Reserve Corp		\$5,000.00
Citis Readiness Initiative	Other Receipts/888-6500 - Revenue	\$24,052.00
Total Other Receipts		\$24,052.00
Total Citis Readiness Initiative		\$24,052.00
Emergency Response Deliverable	Other Receipts/888-6500 - Revenue	\$10,000.00
Total Other Receipts		\$10,000.00
Total Emergency Response Deliverable		\$10,000.00

Boone County, Indiana Detailed Receipts 2011

Governmental Activities

Childhood Auto Safety	Other Receipts/888-6500 - Revenue	\$610.00
Total Other Receipts		\$610.00
Total Childhood Auto Safety		\$610.00
H1N1 Influenza	Health Department	\$41,871.13
Total Charges for Services		\$41,871.13
Total H1N1 Influenza		\$41,871.13
Additional Support For Mrc	Other Receipts/888-6500 - Revenue	\$4,975.44
Total Other Receipts		\$4,975.44
Total Additional Support For Mrc		\$4,975.44
Boone County Healthy Coalition	Other Receipts/888-6500 - Revenue	\$50.00
Total Other Receipts		\$50.00
Total Boone County Healthy Coalition		\$50.00
2010 Immunization Grant	Child Support and Child Welfare Grants and Distribution	\$1,230.31
Total Taxes and Intergovernmental		\$1,230.31
	Health Department	\$9,140.42
Total Charges for Services		\$9,140.42
Total 2010 Immunization Grant		\$10,370.73
County Family & Children	Refunds and Reimbursements	\$270.00
Total Other Receipts		\$270.00
Total County Family & Children		\$270.00
Clerk IV-D #2	Other Receipts/888-6500 - Misc. Receipts	\$26,290.00
Total Other Receipts		\$26,290.00
Total Clerk IV-D #2		\$26,290.00
Pros IV-D #2	Other Receipts/888-6500 - Misc. Receipts	\$39,558.00
Total Other Receipts		\$39,558.00
Total Pros IV-D #2		\$39,558.00
Re-Assessment (2005)	Earnings on Investments	\$1,963.08
Total Other Receipts		\$1,963.08
Total Re-Assessment (2005)		\$1,963.08
Drain Maintenance	Other Charges for Services, Sales, and Fees/888-2404 - Drainage Fees	\$585,909.44
Total Charges for Services		\$585,909.44

**Boone County, Indiana
Detailed Receipts 2011**

Governmental Activities	Drain Maintenance	Other Receipts/888-6500 - Misc. Revenue	
	Total Other Receipts		\$2,648.64
	Total Drain Maintenance		\$588,558.08
	Ccd Investment Fund	Earnings on Investments	\$1,635.76
	Total Other Receipts		\$1,635.76
	Total Ccd Investment Fund		\$1,635.76
	Tourism Investment	Earnings on Investments	\$520.53
	Total Other Receipts		\$520.53
	Total Tourism Investment		\$520.53
Total Governmental Activities			\$230,059,530.61

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities

Treasurer	Distributions to Other Governmental Entities	\$76,896,252.55
	Total Other Disbursements	\$76,896,252.55
Total Treasurer		\$76,896,252.55
Sheriff's Commissary	Professional Services	\$169,869.72
	Total Services and Charges	\$169,869.72
Total Sheriff's Commissary		\$169,869.72
Sheriff's Inmate Trust	Professional Services	\$223,446.53
	Total Services and Charges	\$223,446.53
Total Sheriff's Inmate Trust		\$223,446.53
Clerk's Trust	Payments on Bonds and Other Debt Interest	\$11,820.73
	Total Debt service - principal and interest	\$11,820.73
	Distributions to Other Governmental Entities	\$7,807,107.68
	Total Other Disbursements	\$7,807,107.68
Total Clerk's Trust		\$7,818,928.41
Sheriff's Cashbook	Professional Services	\$4,235,726.80
	Total Services and Charges	\$4,235,726.80
Total Sheriff's Cashbook		\$4,235,726.80
Sheriff's Pension	Payments To or On Behalf of Beneficiaries	\$11,327,375.97
	Total Other Disbursements	\$11,327,375.97
Total Sheriff's Pension		\$11,327,375.97

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities		County Employee Health Fund	Insurance	\$72,137.28
Total Personal Services				\$72,137.28
Total County Employee Health Fund				\$72,137.28
Co Highway Health Fund		Insurance		\$17,306.62
Total Personal Services				\$17,306.62
Total Co Highway Health Fund				\$17,306.62
Health Dept. Trust Account		Other Disbursements		\$4,510.53
Total Other Disbursements				\$4,510.53
Total Health Dept. Trust Account				\$4,510.53
General Fund		Salaries and Wages		\$5,172,651.58
		PERF		\$683,698.01
		Insurance		\$3,806,731.72
		Other Benefits		\$16,189.77
		Other Personal Services		\$124,494.18
Total Personal Services				\$9,803,765.26
Office Supplies				\$90,468.86
Operating Supplies				\$267,427.00
Repair and Maintenance Supplies				\$28,858.61
Other Supplies				\$35,818.88
Total Supplies				\$422,573.35
Professional Services				\$2,294,787.53
Travel Expense				\$29,530.77
Printing and Advertising				\$8,959.80
Insurance				\$521,226.77

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	General Fund	Utilities	
		Repairs and Maintenance	\$632,695.49
		Rent	\$142,707.64
		Data Processing	\$7,297.35
		Professional Meetings and Training	\$16,923.81
		Other Services and Charges	\$45,144.84
		Total Services and Charges	\$28,303.95
			\$3,727,577.95
		Payments on Tax Anticipation Warrants Principal	\$320.58
		Total Debt service - principal and interest	\$320.58
		Improvements Other Than Buildings	\$8,581.92
		Machinery, Equipment, and Vehicles	\$334,496.49
		Books and Other Media	\$11,202.94
		Total Capital Outlays	\$354,281.35
		Payments To or On Behalf of Beneficiaries	\$10,060.00
		Other Disbursements	\$390,764.78
		Total Other Disbursements	\$400,824.78
	Total General Fund		\$14,709,343.27
		Accident Report	
		Other Disbursements	\$4,997.97
		Total Other Disbursements	\$4,997.97
	Total Accident Report		\$4,997.97
		Sheriff Firearms	
		Other Disbursements	\$21,791.91
		Total Other Disbursements	\$21,791.91
	Total Sheriff Firearms		\$21,791.91
		Co Drug Free Community Fund	
		Salaries and Wages	\$150.00
		Total Personal Services	\$150.00

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities		
Co Drug Free Community Fund	Professional Services	\$43,958.45
Total Services and Charges		\$43,958.45
Total Co Drug Free Community Fund		\$44,108.45
County User Fee Fund	Professional Services	\$6,583.00
Total Services and Charges		\$6,583.00
Total County User Fee Fund		\$6,583.00
Enhanced E911	Salaries and Wages	\$237,059.29
	Employers Share FICA	\$16,691.61
	PERF	\$15,647.86
	Insurance	\$10,000.00
Total Personal Services		\$279,398.76
	Utilities	\$17,261.77
	Repairs and Maintenance	\$9,265.91
	Rent	\$18,548.56
	Professional Meetings and Training	\$3,000.00
	Other Services and Charges	\$4,081.00
Total Services and Charges		\$52,157.24
	Improvements Other Than Buildings	\$43,666.99
	Machinery, Equipment, and Vehicles	\$5,000.00
Total Capital Outlays		\$48,666.99
Total Enhanced E911		\$380,222.99

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities		
Wireless 911	Professional Services	\$471,539.98
	Total Services and Charges	\$471,539.98
Total Wireless 911		\$471,539.98
Child Restraint Distribution G	Other Disbursements	\$442.50
	Total Other Disbursements	\$442.50
Total Child Restraint Distribution G		\$442.50
Sex Offender Fee	Other Disbursements	\$2,642.97
	Total Other Disbursements	\$2,642.97
Total Sex Offender Fee		\$2,642.97
Co Survr Corner Perpetuation	Other Disbursements	\$7,194.65
	Total Other Disbursements	\$7,194.65
Total Co Survr Corner Perpetuation		\$7,194.65
Emergency Plang & Rt-To -Know	Office Supplies	\$333.30
	Total Supplies	\$333.30
	Professional Meetings and Training	\$1,873.13
	Total Services and Charges	\$1,873.13
	Machinery, Equipment, and Vehicles	\$1,552.00
	Total Capital Outlays	\$1,552.00
Total Emergency Plang & Rt-To-Know		\$3,758.43

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities			
Aggressive Driving	Other Disbursements		\$12,262.40
	Total Other Disbursements		\$12,262.40
Total Aggressive Driving			
Investigation-Sheriff	Other Disbursements		\$21,819.54
	Total Other Disbursements		\$21,819.54
Total Investigation-Sheriff			
			\$21,819.54
Owi Enforcement/Seat Belt	Other Disbursements		\$28,552.11
	Total Other Disbursements		\$28,552.11
Total Owi Enforcement/Seat Belt			
			\$28,552.11
Bullet Proof Vest Grant	Other Disbursements		\$1,531.34
	Total Other Disbursements		\$1,531.34
Total Bullet Proof Vest Grant			
			\$1,531.34
Drug Awareness Fund	Other Disbursements		\$1,239.49
	Total Other Disbursements		\$1,239.49
Total Drug Awareness Fund			
			\$1,239.49
Sheriff Seizure Fund	Other Disbursements		\$7,318.72
	Total Other Disbursements		\$7,318.72
Total Sheriff Seizure Fund			
			\$7,318.72

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities

Sex Offender State 10%	Other Disbursements	\$284.00
	Total Other Disbursements	\$284.00
Total Sex Offender State 10%		\$284.00
Seat Belt Enforcement	Other Disbursements	\$14,390.35
	Total Other Disbursements	\$14,390.35
Total Seat Belt Enforcement		\$14,390.35
Work Zone Safety Fund	Other Disbursements	\$23,161.30
	Total Other Disbursements	\$23,161.30
Total Work Zone Safety Fund		\$23,161.30
Big City/Big Co. Enforcement	Other Disbursements	\$1,208.86
	Total Other Disbursements	\$1,208.86
Total Big City/Big Co. Enforcement		\$1,208.86
Co Sheriff Training	Other Disbursements	\$1,750.00
	Total Other Disbursements	\$1,750.00
Total Co Sheriff Training		\$1,750.00
2006 Reassessment	Salaries and Wages	\$28,300.00
	Other Personal Services	\$404.72
	Total Personal Services	\$28,704.72
	Office Supplies	\$4,041.86
	Other Supplies	\$36,720.00
	Total Supplies	\$40,761.86

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	2006 Reassessment	Professional Services	\$379,127.48
		Travel Expense	\$159.28
		Printing and Advertising	\$16,467.84
		Data Processing	\$718.80
		Total Services and Charges	\$396,473.40
	Total 2006 Reassessment		\$465,939.98
Inheritance Tax	Other Disbursements	\$3,789,509.18	
	Total Other Disbursements	\$3,789,509.18	
Total Inheritance Tax		\$3,789,509.18	
Settlement Fund	Payments on Tax Anticipation Warrants Principal	\$77,479,093.86	
	Total Debt service - principal and interest	\$77,479,093.86	
Total Settlement Fund		\$77,479,093.86	
TMA Fund	Other Disbursements	\$27,900.00	
	Total Other Disbursements	\$27,900.00	
Total TMA Fund		\$27,900.00	
Fines & Forfeitures	Other Disbursements	\$51,135.90	
	Total Other Disbursements	\$51,135.90	
Total Fines & Forfeitures		\$51,135.90	
Child Restraint Violation	Other Disbursements	\$1,300.00	
	Total Other Disbursements	\$1,300.00	
Total Child Restraint Violation		\$1,300.00	

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities

Hava (1071) Election Reimburse	Other Disbursements	
	Total Other Disbursements	\$6,891.00
Total Hava (1071) Election Reimburse		\$6,891.00
Clerks Record Perpetuation	Salaries and Wages	\$12,780.00
	Total Personal Services	\$12,780.00
	Other Disbursements	\$5,272.65
	Total Other Disbursements	\$5,272.65
Total Clerks Record Perpetuation		\$18,052.65
Recorders Records Perpetuation	Other Disbursements	\$173,486.48
	Total Other Disbursements	\$173,486.48
Total Recorders Records Perpetuation		\$173,486.48
Id Security Protection	Other Disbursements	\$1,295.70
	Total Other Disbursements	\$1,295.70
Total Id Security Protection		\$1,295.70
Recorder Mortgage Fees	Other Disbursements	\$10,449.00
	Total Other Disbursements	\$10,449.00
Total Recorder Mortgage Fees		\$10,449.00

Boone County, Indiana
Disbursements for all Fu

Governmental Activities

Excess Levy	Other Disbursements	\$66,399.19
	Total Other Disbursements	\$66,399.19
Total Excess Levy		\$66,399.19
Tax Sale Redemption	Other Disbursements	\$377,545.63
	Total Other Disbursements	\$377,545.63
Total Tax Sale Redemption		\$377,545.63
Tax Sale Surplus	Other Disbursements	\$883,322.02
	Total Other Disbursements	\$883,322.02
Total Tax Sale Surplus		\$883,322.02
Financial Inst. Franchise Tax	Other Disbursements	\$103,271.00
	Total Other Disbursements	\$103,271.00
Total Financial Inst. Franchise Tax		\$103,271.00
Cvet	Other Disbursements	\$315,233.00
	Total Other Disbursements	\$315,233.00
Total Cvet		\$315,233.00
Cost Distribution	Distributions to Other Governmental Entities	\$15,372,398.00
	Total Other Disbursements	\$15,372,398.00
Total Cost Distribution		\$15,372,398.00

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities		
Riverboat Wagering Dist	Other Disbursements	\$288,539.21
	Total Other Disbursements	\$288,539.21
Total Riverboat Wagering Dist		\$288,539.21
Food & Beverage Tax	Professional Services	\$85,000.00
	Total Services and Charges	\$85,000.00
Total Food & Beverage Tax		\$85,000.00
Co Cum Cap Development	Professional Services	\$441,805.32
	Total Services and Charges	\$441,805.32
	Buildings	\$199,510.83
	Improvements Other Than Buildings	\$261,791.88
	Machinery, Equipment, and Vehicles	\$291,412.41
	Total Capital Outlays	\$752,715.12
Total Co Cum Cap Development		\$1,194,520.44
Economic Development Fees	Other Disbursements	\$23,250.00
	Total Other Disbursements	\$23,250.00
Total Economic Development Fees		\$23,250.00
Redevelopment Bond	Payments on Bonds and Other Debt Principal	\$420,603.97
	Total Debt service - principal and interest	\$420,603.97
Total Redevelopment Bond		\$420,603.97

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities

Anson Bond	Payments on Bonds and Other Debt Principal	\$2,780,566.96
	Total Debt service - principal and interest	\$2,780,566.96
Total Anson Bond		\$2,780,566.96
Anson Construction	Payments on Bonds and Other Debt Principal	\$253,544.00
	Total Debt service - principal and interest	\$253,544.00
Total Anson Construction		\$253,544.00
I-65 West/East Redevelopment	Other Disbursements	\$419,931.12
	Total Other Disbursements	\$419,931.12
Total I-65 West/East Redevelopment		\$419,931.12
Economic Development Fund	Operating Supplies	\$89,255.56
	Repair and Maintenance Supplies	\$44,716.94
	Total Supplies	\$133,972.50
Total Economic Development Fund		\$133,972.50
Eft Corrections	Other Disbursements	\$1,610.00
	Total Other Disbursements	\$1,610.00
Total Eft Corrections		\$1,610.00
Excess Tax Collected	Payments on Tax Anticipation Warrants Principal	\$738,847.35
	Total Debt service - principal and interest	\$738,847.35
Total Excess Tax Collected		\$738,847.35

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities		
Education Plate Fund	Other Disbursements	\$3,187.50
	Total Other Disbursements	\$3,187.50
Total Education Plate Fund		\$3,187.50
Payroll	Other Personal Services	\$16.53
	Total Personal Services	\$16.53
Total Payroll		\$16.53
Sales Disclosure Assessor	Salaries and Wages	\$3,675.00
	Total Personal Services	\$3,675.00
Total Sales Disclosure Assessor		\$3,675.00
Sales Disclosure Fund	Other Disbursements	\$7,090.00
	Total Other Disbursements	\$7,090.00
Total Sales Disclosure Fund		\$7,090.00
Coroners Continuing Education	Other Disbursements	\$5,165.50
	Total Other Disbursements	\$5,165.50
Total Coroners Continuing Education		\$5,165.50
Bd Health-Gift Fund	Other Disbursements	\$2,941.35
	Total Other Disbursements	\$2,941.35
Total Bd Health-Gift Fund		\$2,941.35

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities		
Senior Services Transit System	Other Disbursements	\$267,408.50
Total Other Disbursements		\$267,408.50
Total Senior Services Transit System		\$267,408.50
Jury Fees	Other Disbursements	\$21,250.07
Total Other Disbursements		\$21,250.07
Total Jury Fees		\$21,250.07
Prob II Administration Fee	Other Disbursements	\$33,101.41
Total Other Disbursements		\$33,101.41
Total Prob II Administration Fee		\$33,101.41
Adult Probation-Sup II	Salaries and Wages	\$133,932.25
	PERF	\$7,864.13
	Insurance	\$5,000.00
	Other Benefits	\$8,404.74
Total Personal Services		\$155,201.12
	Office Supplies	\$9,183.52
	Operating Supplies	\$250.00
	Other Supplies	\$519.53
Total Supplies		\$9,953.05
	Professional Services	\$65,595.70
	Travel Expense	\$5,856.82
	Printing and Advertising	\$1,392.94
	Utilities	\$6,678.04
	Repairs and Maintenance	\$160.50
	Rent	\$8,000.00

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Adult Probation-Sup II	Professional Meetings and Training	\$5,380.00
		Other Services and Charges	\$1,042.35
		Total Services and Charges	\$94,106.35
		Machinery, Equipment, and Vehicles	\$16,017.12
		Total Capital Outlays	\$16,017.12
	Total Adult Probation-Sup II		\$275,277.64
	Interstate Compact Fee	Other Disbursements	\$850.00
	Total Other Disbursements		\$850.00
	Total Interstate Compact Fee		\$850.00
	Alternate Dispute Fees	Other Disbursements	\$12,730.00
	Total Other Disbursements		\$12,730.00
	Total Alternate Dispute Fees		\$12,730.00
	Pros Pre-Trial Diversion	Other Disbursements	\$66,984.20
	Total Other Disbursements		\$66,984.20
	Total Pros Pre-Trial Diversion		\$66,984.20
	Infraction Judgements	Other Disbursements	\$244,762.28
	Total Other Disbursements		\$244,762.28
	Total Infraction Judgements		\$244,762.28
	Co Corrections Fund	Operating Supplies	\$1,028.85
	Total Supplies		\$1,028.85
		Professional Services	\$4,924.37
		Repairs and Maintenance	\$1,724.83
		Professional Meetings and Training	\$4,434.73
	Total Services and Charges		\$11,083.93

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities	Co Corrections Fund	Machinery, Equipment, and Vehicles	\$29,916.00
		Total Capital Outlays	\$29,916.00
	Total Co Corrections Fund		\$42,028.78
	Bail Bond Fees-Sp Death	Other Disbursements	\$6,046.00
	Total Other Disbursements		\$6,046.00
	Total Bail Bond Fees-Sp Death		\$6,046.00
	Misdemeanor Fund	Other Disbursements	\$32,276.76
	Total Other Disbursements		\$32,276.76
	Total Misdemeanor Fund		\$32,276.76
	Prosecutor Deferral User Fund	Other Disbursements	\$178,927.21
	Total Other Disbursements		\$178,927.21
	Total Prosecutor Deferral User Fund		\$178,927.21
	Prosecutor Special Fee Fund	Other Disbursements	\$6,533.94
	Total Other Disbursements		\$6,533.94
	Total Prosecutor Special Fee Fund		\$6,533.94
	Firearms Grant	Other Disbursements	\$3,140.45
	Total Other Disbursements		\$3,140.45
	Total Firearms Grant		\$3,140.45
	Community Correct Grant Fund	Salaries and Wages	\$207,589.06
	PERF		\$7,811.71

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities	Community Correct Grant Fund	Insurance	\$11,000.00
		Other Personal Services	\$9,815.65
		Total Personal Services	\$236,216.42
		Office Supplies	\$1,286.48
		Operating Supplies	\$933.28
		Other Supplies	\$961.67
		Total Supplies	\$3,181.43
		Professional Services	\$44,892.97
		Travel Expense	\$2,545.92
		Printing and Advertising	\$451.98
		Rent	\$24,000.00
		Data Processing	\$1,000.00
		Professional Meetings and Training	\$3,233.32
		Other Services and Charges	\$500.00
		Total Services and Charges	\$76,624.19
	Total Community Correct Grant Fund		\$316,022.04
	Comm Correc Project Income	Salaries and Wages	\$36,701.43
		PERF	\$1,711.15
		Insurance	\$4,000.00
		Other Personal Services	\$2,782.71
		Total Personal Services	\$45,195.29
		Office Supplies	\$1,105.74
		Operating Supplies	\$385.24
		Other Supplies	\$450.00
		Total Supplies	\$1,940.98
		Professional Services	\$114,515.82
		Travel Expense	\$600.00
		Printing and Advertising	\$415.24

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities

Comm Correc Project Income	Rent	\$16,000.00
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Other Services and Charges	\$879.38
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Total Services and Charges	\$132,410.44
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Improvements Other Than Buildings	\$3,534.89
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Machinery, Equipment, and Vehicles	\$1,929.54
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Other Capital Outlays	\$2,416.81
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Total Capital Outlays	\$7,881.24
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Total Comm Correc Project Income	\$187,427.95
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Boone Co Comm Corr Ctp Office Supplies Fund	\$152.18
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Total Supplies	\$152.18
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Professional Services	\$5,580.00
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Total Services and Charges	\$5,580.00
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Total Boone Co Comm Corr Ctp Fund	\$5,732.18
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Guardian Ad Litem User Fee	Other Disbursements	\$24,061.66
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Total Other Disbursements	\$24,061.66
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Total Guardian Ad Litem User Fee	\$24,061.66
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Rainy Day	Salaries and Wages	\$1,816,773.52
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Other Personal Services	\$225,222.32
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Total Personal Services	\$2,041,995.84
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Repair and Maintenance Supplies	\$1,225,000.00
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Total Supplies	\$1,225,000.00
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Payments on Bonds and Other Debt Principal	\$908,000.00
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Total Debt service - principal and interest	\$908,000.00
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Total Rainy Day	\$4,174,995.84
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**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Pilot Payment Fund	Payments on Bonds and Other Debt Principal	\$850,222.69
	Total Debt service - principal and interest		\$850,222.69
	Total Pilot Payment Fund		\$850,222.69
	Sewer Lien	Payments on Tax Anticipation Warrants Principal	\$68,384.65
	Total Debt service - principal and interest		\$68,384.65
	Total Sewer Lien		\$68,384.65
	Highway Dept.	Salaries and Wages	\$1,116,502.03
		PERF	\$78,265.87
		Insurance	\$306,400.00
		Other Benefits	\$81,862.04
		Other Personal Services	\$18,920.75
	Total Personal Services		\$1,601,950.69
		Office Supplies	\$1,781.90
		Operating Supplies	\$639,400.78
		Repair and Maintenance Supplies	\$38,947.58
		Other Supplies	\$50,096.50
	Total Supplies		\$730,226.76
		Professional Services	\$2,601.49
		Utilities	\$21,754.80
		Repairs and Maintenance	\$315,875.92
		Other Services and Charges	\$3,998.29
	Total Services and Charges		\$344,230.50
	Total Highway Dept.		\$2,676,407.95
	Local Road & Street	Professional Services	\$353,250.04

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	Local Road & Street	Repairs and Maintenance	\$133,724.28
	Total Services and Charges		\$486,974.32
	Machinery, Equipment, and Vehicles		\$9,628.66
	Total Capital Outlays		\$9,628.66
	Total Local Road & Street		\$496,602.98
	Overweight Vehicle Fines	Other Disbursements	\$185.50
	Total Other Disbursements		\$185.50
	Total Overweight Vehicle Fines		\$185.50
	Cumulative Bridge	Operating Supplies	\$1,443.83
		Repair and Maintenance Supplies	\$110,369.09
	Total Supplies		\$111,812.92
	Professional Services		\$47,581.29
	Total Services and Charges		\$47,581.29
	Infrastructure		\$994,456.55
	Total Capital Outlays		\$994,456.55
	Total Cumulative Bridge		\$1,153,850.76
County Health	Salaries and Wages		\$383,923.44
	Employers Share FICA		\$28,383.75
	PERF		\$22,164.24
	Insurance		\$80,000.00
	Other Benefits		\$3,236.20
	Other Personal Services		\$5,465.12
	Total Personal Services		\$523,172.75
	Office Supplies		\$3,525.94

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities	County Health	Operating Supplies	\$36,927.66
		Total Supplies	\$40,453.60
		Professional Services	\$6,848.68
		Travel Expense	\$6,579.28
		Printing and Advertising	\$5,828.12
		Repairs and Maintenance	\$3,762.20
		Professional Meetings and Training	\$865.00
		Other Services and Charges	\$132.00
		Total Services and Charges	\$24,015.28
		Machinery, Equipment, and Vehicles	\$1,000.00
		Total Capital Outlays	\$1,000.00
		Other Disbursements	\$200.00
		Total Other Disbursements	\$200.00
	Total County Health		\$588,841.63
	Tobacco Grant	Other Disbursements	\$66,592.84
		Total Other Disbursements	\$66,592.84
	Total Tobacco Grant		\$66,592.84
	Public Health Coordinator	Other Disbursements	\$2,113.50
		Total Other Disbursements	\$2,113.50
	Total Public Health Coordinator		\$2,113.50
	Bo Co Courts Intervention Svcs	Salaries and Wages	\$10,053.94
		Total Personal Services	\$10,053.94
		Office Supplies	\$418.95
		Operating Supplies	\$12,932.61

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities		
Bo Co Courts Intervention Svcs	Other Supplies	\$1,350.00
Total Supplies		\$14,701.56
Professional Services		\$69,425.00
Professional Meetings and Training		\$714.00
Total Services and Charges		\$70,139.00
Total Bo Co Courts Intervention Svcs		\$94,894.50
Community Preparedness Grant	Other Disbursements	\$690.00
Total Other Disbursements		\$690.00
Total Community Preparedness Grant		\$690.00
Local Health Maintenance	Salaries and Wages	\$27,157.17
	Employers Share FICA	\$2,077.52
Total Personal Services		\$29,234.69
Office Supplies		\$2,341.53
Total Supplies		\$2,341.53
Other Disbursements		\$329.73
Total Other Disbursements		\$329.73
Total Local Health Maintenance		\$31,905.95
Medical Reserve Corp	Other Disbursements	\$9,075.31
Total Other Disbursements		\$9,075.31
Total Medical Reserve Corp		\$9,075.31

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities		
Citis Readiness Initiative	Other Disbursements	\$26,048.00
	Total Other Disbursements	\$26,048.00
Total Citis Readiness Initiative		\$26,048.00
Emergency Response Deliverable	Other Disbursements	\$10,584.63
	Total Other Disbursements	\$10,584.63
Total Emergency Response Deliverable		\$10,584.63
Childhood Auto Safety	Other Disbursements	\$890.53
	Total Other Disbursements	\$890.53
Total Childhood Auto Safety		\$890.53
H1N1 Influenza	Other Disbursements	\$27,630.17
	Total Other Disbursements	\$27,630.17
Total H1N1 Influenza		\$27,630.17
Additional Support For Mrc	Other Disbursements	\$4,844.19
	Total Other Disbursements	\$4,844.19
Total Additional Support For Mrc		\$4,844.19
Boone County Healthy Coalition	Employers Share FICA	\$517.14
	Total Personal Services	\$517.14

**Boone County, Indiana
Detailed Disbursements for all Funds 2011**

Governmental Activities		
Boone County Healthy Coalition	Other Disbursements	\$9,764.75
	Total Other Disbursements	\$9,764.75
Total Boone County Healthy Coalition		\$10,281.89
County Family & Children	Other Disbursements	\$75.00
	Total Other Disbursements	\$75.00
Total County Family & Children		\$75.00
Clerk IV-D #2	Other Disbursements	\$25,064.69
	Total Other Disbursements	\$25,064.69
Total Clerk IV-D #2		\$25,064.69
Title 4D - Clerk	Other Disbursements	\$1,497.84
	Total Other Disbursements	\$1,497.84
Total Title 4D - Clerk		\$1,497.84
Pros IV-D #2	Office Supplies	\$1,941.62
	Total Supplies	\$1,941.62
	Travel Expense	\$256.20
	Total Services and Charges	\$256.20
	Other Disbursements	\$814.81
	Total Other Disbursements	\$814.81
Total Pros IV-D #2		\$3,012.63

Boone County, Indiana
Detailed Disbursements for all Funds 2011

Governmental Activities	County Welfare Hci	Other Disbursements	
		Total Other Disbursements	\$16.00
	Total County Welfare Hci		\$16.00
	Clerk Arra Fund	Other Disbursements	\$329.00
		Total Other Disbursements	\$329.00
	Total Clerk Arra Fund		\$329.00
	New Voting Machines	Other Disbursements	\$11.00
		Total Other Disbursements	\$11.00
	Total New Voting Machines		\$11.00
	Gen Drain Improvement	Other Disbursements	\$427.50
		Total Other Disbursements	\$427.50
	Total Gen Drain Improvement		\$427.50
	Drain Maintenance	Other Disbursements	\$357,079.48
		Total Other Disbursements	\$357,079.48
	Total Drain Maintenance		\$357,079.48
Total Governmental Activities			\$234,444,500.38

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	No Department	Office Supplies	
			\$1,894.56	
		Total Supplies		\$1,894.56
			Utilities	\$6,000.00
			Repairs and Maintenance	\$11,727.78
		Total Services and Charges		\$17,727.78
			Machinery, Equipment, and Vehicles	\$12,229.00
		Total Capital Outlays		\$12,229.00
			Other Disbursements	\$390,764.78
		Total Other Disbursements		\$390,764.78
		Total No Department		\$422,616.12
		Clerk Of Circuit Court (County Clerk)	Salaries and Wages	\$326,499.22
		Total Personal Services		\$326,499.22
			Office Supplies	\$12,034.90
		Total Supplies		\$12,034.90
			Travel Expense	\$53.14
			Repairs and Maintenance	\$287.82
			Professional Meetings and Training	\$295.00

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund		
Clerk Of Circuit Court (County Clerk)		Other Services and Charges	\$1,090.00
Total Services and Charges			
			\$1,725.96
Total Clerk Of Circuit Court (County Clerk)			
			\$340,260.08
County Auditor		Salaries and Wages	\$315,747.25
		Other Personal Services	\$1,331.95
Total Personal Services			
			\$317,079.20
		Office Supplies	\$8,406.61
Total Supplies			
			\$8,406.61
		Travel Expense	\$500.00
		Data Processing	\$3,300.00
		Professional Meetings and Training	\$174.40
		Other Services and Charges	\$700.80
Total Services and Charges			
			\$4,675.20
Total County Auditor			
			\$330,161.01
County Treasurer		Salaries and Wages	\$146,150.06
		Other Personal Services	\$300.00
Total Personal Services			
			\$146,450.06

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities General Fund

County Treasurer

Office Supplies

\$1,432.21

Total Supplies

\$1,432.21

Travel Expense

\$87.21

Data Processing

\$13,003.94

Other Services and Charges

\$263.60

Total Services and Charges

\$13,354.75

Total County Treasurer

\$161,237.02

County Recorder

Salaries and Wages

\$46,719.95

Total Personal Services

\$46,719.95

Office Supplies

\$174.70

Total Supplies

\$174.70

Total County Recorder

\$46,894.65

County Sheriff

Salaries and Wages

\$658,258.92

PERF

\$364,139.00

Other Personal Services

\$4,026.98

Total Personal Services

\$1,026,424.90

Office Supplies

\$7,114.28

Operating Supplies

\$228,263.53

Repair and Maintenance Supplies

\$6,695.72

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	County Sheriff	Other Supplies	
		Total Supplies		\$244,053.00
		Professional Services	\$5,867.22	
		Printing and Advertising	\$575.69	
		Insurance	\$208,505.38	
		Utilities	\$146,804.42	
		Repairs and Maintenance	\$64,512.31	
		Rent	\$3,847.35	
		Professional Meetings and Training	\$27,407.66	
		Other Services and Charges	\$11,500.00	
		Total Services and Charges		\$469,020.03
		Machinery, Equipment, and Vehicles	\$255,204.18	
		Total Capital Outlays		\$255,204.18
		Total County Sheriff		\$1,994,702.11
		County Surveyor		
		Salaries and Wages	\$247,933.12	
		Other Personal Services	\$840.00	
		Total Personal Services		\$248,773.12
		Office Supplies	\$1,855.81	
		Total Supplies		\$1,855.81
		Professional Services	\$38,760.00	

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	
County Surveyor		Travel Expense \$8,988.58 Printing and Advertising \$570.34 Repairs and Maintenance \$3,268.24 Data Processing \$15.00
Total Services and Charges		\$51,602.16
	Machinery, Equipment, and Vehicles	\$6,961.75
Total Capital Outlays		\$6,961.75
Total County Surveyor		\$309,192.84
County Coroner		Salaries and Wages \$17,720.58 Other Personal Services \$0.50
Total Personal Services		\$17,721.08
	Office Supplies	\$320.34
	Operating Supplies	\$60.00
Total Supplies		\$380.34
	Professional Services	\$50,341.55
	Travel Expense	\$1,724.08
	Professional Meetings and Training	\$600.00
	Other Services and Charges	\$1,353.04
Total Services and Charges		\$54,018.67
Total County Coroner		\$72,120.09
County Assessor		Salaries and Wages \$146,408.69

Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011

Governmental Activities	General Fund	County Assessor	Other Personal Services	
		Total Personal Services		\$147,770.69
		Office Supplies		\$3,469.65
		Total Supplies		\$3,469.65
		Professional Services		\$461,999.88
		Travel Expense		\$199.88
		Rent		\$2,640.00
		Professional Meetings and Training		\$154.48
		Other Services and Charges		\$650.00
		Total Services and Charges		\$465,644.24
		Total County Assessor		\$616,884.58
		Prosecuting Attorney		
		Salaries and Wages		\$639,208.37
		Other Personal Services		\$12,500.00
		Total Personal Services		\$651,708.37
		Office Supplies		\$13,647.74
		Total Supplies		\$13,647.74
		Professional Services		\$407.09
		Travel Expense		\$6,999.21

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund			
Prosecuting Attorney		Professional Meetings and Training		\$6,930.94
<hr/>				
Total Services and Charges				\$14,337.24
<hr/>				
		Books and Other Media		\$9,319.73
<hr/>				
Total Capital Outlays				\$9,319.73
<hr/>				
Total Prosecuting Attorney				\$689,013.08
<hr/>				
Registration Of Voters		Salaries and Wages		\$98,793.43
		Other Benefits		\$1,500.00
		Other Personal Services		\$363.79
<hr/>				
Total Personal Services				\$100,657.22
<hr/>				
		Office Supplies		\$8,009.34
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Total Supplies				\$8,009.34
<hr/>				
		Travel Expense		\$550.96
		Printing and Advertising		\$139.50
		Repairs and Maintenance		\$56.25
		Rent		\$810.00
		Professional Meetings and Training		\$140.00
		Other Services and Charges		\$3,204.00
<hr/>				
Total Services and Charges				\$4,900.71
<hr/>				
Total Registration Of Voters				\$113,567.27
<hr/>				
County Cooperative Extension Service (Agent)		Salaries and Wages		\$124,445.27

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	County Cooperative Extension Service (Agent)	Other Personal Services	
		Total Personal Services		\$224,276.14
		Office Supplies		\$13,383.19
		Total Supplies		\$13,383.19
		Travel Expense		\$4,694.36
		Printing and Advertising		\$5,051.79
		Data Processing		\$230.87
		Professional Meetings and Training		\$1,208.94
		Total Services and Charges		\$11,185.96
		Machinery, Equipment, and Vehicles		\$989.84
		Total Capital Outlays		\$989.84
		Total County Cooperative Extension Service (Agent)		\$249,835.13
		Veterans Service Officer	Salaries and Wages	\$17,103.06
		Total Personal Services		\$17,103.06
		Operating Supplies		\$2,476.80
		Total Supplies		\$2,476.80
		Travel Expense		\$445.23

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund		
Veterans Service Officer		Professional Meetings and Training	\$20.00
Total Services and Charges			
			\$465.23
Total Veterans Service Officer			
			\$20,045.09
County Council		Salaries and Wages	\$60,001.50
		PERF	\$319,559.01
		Insurance	\$474,215.92
Total Personal Services			
			\$853,776.43
		Office Supplies	\$98.00
Total Supplies			
			\$98.00
		Professional Services	\$2,850.00
		Professional Meetings and Training	\$140.00
		Other Services and Charges	\$896.00
Total Services and Charges			
			\$3,886.00
Total County Council			
			\$857,760.43
Drainage Board		Salaries and Wages	\$4,180.00
Total Personal Services			
			\$4,180.00

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Drainage Board	Office Supplies	\$234.53
Total Supplies				
\$234.53				
Printing and Advertising				
\$100.00				
Total Services and Charges				
\$100.00				
Total Drainage Board				
\$4,514.53				
County Commissioners				
Salaries and Wages				
\$211,714.60				
Insurance				
\$3,332,515.80				
Other Benefits				
\$14,689.77				
Other Personal Services				
\$1,625.00				
Total Personal Services				
\$3,560,545.17				
Office Supplies				
\$775.35				
Total Supplies				
\$775.35				
Professional Services				
\$1,427,024.67				
Travel Expense				
\$4,700.84				
Insurance				
\$311,971.39				
Utilities				
\$190,597.59				
Data Processing				
\$374.00				
Professional Meetings and Training				
\$4,253.30				
Total Services and Charges				
\$1,938,921.79				

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	County Commissioners	Payments on Tax Anticipation Warrants Principal	\$320.58
Total Debt service - principal and interest				
			Payments To or On Behalf of Beneficiaries	\$10,060.00
Total Other Disbursements				
				\$10,060.00
Total County Commissioners				
			Planning & Zoning	\$149,962.21
			Salaries and Wages	\$926.25
			Other Personal Services	
Total Personal Services				
			Office Supplies	\$2,788.88
Total Supplies				
			Professional Services	\$48,019.99
			Travel Expense	\$287.28
			Printing and Advertising	\$820.57
			Professional Meetings and Training	\$920.00
Total Services and Charges				
				\$50,047.84

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	Planning & Zoning	Machinery, Equipment, and Vehicles	
		Total Capital Outlays		\$364.17
		Total Planning & Zoning		\$204,089.35
		Court House	Salaries and Wages	\$174,534.98
		Total Personal Services		\$174,534.98
			Operating Supplies	\$1,955.18
			Other Supplies	\$19,706.95
		Total Supplies		\$21,662.13
			Utilities	\$104,215.93
			Repairs and Maintenance	\$31,229.29
		Total Services and Charges		\$135,445.22
			Machinery, Equipment, and Vehicles	\$5,311.28
		Total Capital Outlays		\$5,311.28
		Total Court House		\$336,953.61
		Superior Court #1 (Superior Court)	Salaries and Wages	\$213,664.04
		Total Personal Services		\$213,664.04

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund		
		Superior Court #1 (Superior Court)	Office Supplies
			\$2,091.22
		Total Supplies	\$2,091.22
		Professional Services	\$2,440.00
		Professional Meetings and Training	\$1,462.00
		Total Services and Charges	\$3,902.00
		Machinery, Equipment, and Vehicles	\$152.84
		Books and Other Media	\$1,088.50
		Total Capital Outlays	\$1,241.34
		Total Superior Court #1 (Superior Court)	\$220,898.60
		Superior Court #2	
		Salaries and Wages	\$360,937.80
		Other Personal Services	\$1,295.00
		Total Personal Services	\$362,232.80
		Office Supplies	\$2,011.42
		Total Supplies	\$2,011.42
		Professional Services	\$2,025.00
		Printing and Advertising	\$517.91
		Professional Meetings and Training	\$290.92
		Total Services and Charges	\$2,833.83

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund		
Superior Court #2		Machinery, Equipment, and Vehicles	\$279.36
		Books and Other Media	\$794.71
<hr/>			
Total Capital Outlays			\$1,074.07
<hr/>			
Total Superior Court #2			\$368,152.12
<hr/>			
Circuit Court		Salaries and Wages	\$462,733.35
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Total Personal Services			\$462,733.35
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		Office Supplies	\$10,476.13
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Total Supplies			\$10,476.13
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		Professional Services	\$50.00
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		Repairs and Maintenance	\$770.00
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		Professional Meetings and Training	\$760.78
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		Other Services and Charges	\$820.00
<hr/>			
Total Services and Charges			\$2,400.78
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		Improvements Other Than Buildings	\$8,581.92
<hr/>			
Total Capital Outlays			\$8,581.92
<hr/>			
Total Circuit Court			\$484,192.18
<hr/>			
Probation		Salaries and Wages	\$425,110.79
<hr/>			
Total Personal Services			\$425,110.79
<hr/>			

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund		
Probation		Professional Services	\$247,383.25
<hr/>			
Total Services and Charges			\$247,383.25
<hr/>			
Total Probation			\$672,494.04
<hr/>			
Civil Defense		Salaries and Wages	\$52,847.08
<hr/>			
Total Personal Services			\$52,847.08
<hr/>			
		Office Supplies	\$250.00
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		Operating Supplies	\$1,971.38
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Total Supplies			\$2,221.38
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		Professional Services	\$3,750.00
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		Travel Expense	\$300.00
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		Printing and Advertising	\$1,000.00
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		Insurance	\$750.00
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		Utilities	\$2,685.88
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		Repairs and Maintenance	\$350.00
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		Professional Meetings and Training	\$386.42
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		Other Services and Charges	\$5,855.65
<hr/>			
Total Services and Charges			\$15,077.95
<hr/>			

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund		
Civil Defense		Machinery, Equipment, and Vehicles	\$51,333.08
Total Capital Outlays			\$51,333.08
Total Civil Defense			\$121,479.49
Jail		Salaries and Wages	\$97,531.41
Total Personal Services			\$97,531.41
		Operating Supplies	\$62.28
		Repair and Maintenance Supplies	\$21,928.89
		Other Supplies	\$6,270.88
Total Supplies			\$28,262.05
		Professional Services	\$3,053.78
		Utilities	\$158,736.26
		Repairs and Maintenance	\$24,411.15
Total Services and Charges			\$186,201.19
		Machinery, Equipment, and Vehicles	\$1,500.00
Total Capital Outlays			\$1,500.00
Total Jail			\$313,494.65
County Home - Elderly		Salaries and Wages	\$174,445.90

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	General Fund	County Home - Elderly	Other Personal Services
			\$91.84
		Total Personal Services	\$174,537.74
		Operating Supplies	\$32,637.83
		Repair and Maintenance Supplies	\$234.00
		Other Supplies	\$7,861.58
		Total Supplies	\$40,733.41
		Professional Services	\$815.10
		Printing and Advertising	\$184.00
		Utilities	\$23,655.41
		Repairs and Maintenance	\$6,094.80
		Other Services and Charges	\$1,970.86
		Total Services and Charges	\$32,720.17
		Machinery, Equipment, and Vehicles	\$170.99
		Total Capital Outlays	\$170.99
		Total County Home - Elderly	\$248,162.31
	Total General Fund		\$14,709,343.27
	Highway Dept.	Salaries and Wages	\$123,019.74
		Other Personal Services	\$759.00
		Total Personal Services	\$123,778.74

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	Highway Dept.	Highway Administration	Office Supplies
			\$1,781.90
		Total Supplies	\$1,781.90
		Utilities	\$2,087.31
		Repairs and Maintenance	\$6,998.06
		Total Services and Charges	\$9,085.37
		Total Highway Administration	\$134,646.01
		Maintenance & Repair	Salaries and Wages
			\$921,170.70
		Total Personal Services	\$921,170.70
		Operating Supplies	\$343,655.72
		Other Supplies	\$48,442.41
		Total Supplies	\$392,098.13
		Professional Services	\$2,212.94
		Total Services and Charges	\$2,212.94
		Total Maintenance & Repair	\$1,315,481.77
		General & Undistributed Expense	Salaries and Wages
			\$72,311.59
			PERF
			\$78,265.87
			Insurance
			\$306,400.00
			Other Benefits
			\$81,862.04

**Boone County, Indiana
Detailed Disbursements for Funds With Departments 2011**

Governmental Activities	Highway Dept.	General & Undistributed Expense	Other Personal Services	
Total Personal Services				\$557,001.25
Operating Supplies				\$295,745.06
Repair and Maintenance Supplies				\$38,947.58
Other Supplies				\$1,654.09
Total Supplies				\$336,346.73
Professional Services				\$388.55
Utilities				\$19,667.49
Repairs and Maintenance				\$308,877.86
Other Services and Charges				\$3,998.29
Total Services and Charges				\$332,932.19
Total General & Undistributed Expense				\$1,226,280.17
Total Highway Dept.				\$2,676,407.95
Total Governmental Activities Disbursements for Funds with Departments				\$17,385,751.22

Boone County, Indiana
Financial Assistance to Non Governmental Entities - 2011

Name	Federal Tax ID	Street Address	City	Operating Officer Name	Phone	Description	Amount Type
ARC Rehab of Boone County	35-1333698	900 W. Main St.	Lebanon IN	Brent Cardin	765-482-6815	Operations	\$130,000.00 RETARDED CITIZENS CENTERS
ARC Rehab of Boone County	35-1333698	900 W. Main St.	Lebanon IN	Brent Cardin	765-482-6815	Advertising Rodeo	\$1,000.00 RETARDED CITIZENS CENTERS
Boone County Learning Network	35-1445498	104 E. Washington St	Lebanon IN	Michelle Thomas	765-482-3460	Director funding	\$25,000.00 OTHER NOT-FOR-PROFIT
Boone County Senior Services, Inc	35-9999999	515 Crown Pointe Dr	Lebanon IN	Sue Ritz	765-482-5220	Operations	\$145,013.44 SENIOR CITIZEN CENTER

Boone County, Indiana
Investments Statement - 2011

Governmental Activities	Local Fund Number	Local Fund Name	Beg Inv Bal Jan 1, 2011	Purchased	Sold	End Inv Bal Dec 31, 2011
	155	Recorder Mortgage Fees	\$1,215.00	\$0.00	\$0.00	\$1,215.00
	220	Excess Levy	\$66,399.19	\$0.00	\$0.00	\$66,399.19
	222	Tax Sale Redemption	\$357.95	\$0.00	\$0.00	\$357.95
	223	Tax Sale Surplus	\$572,395.21	\$0.00	\$0.00	\$572,395.21
	230	Surplus Replacement & Homestead	\$732.75	\$0.00	\$0.00	\$732.75
	2484	Anson Construction	\$275,991.93	\$0.00	\$215,000.00	\$60,991.93
	256	Excess Tax Collected	\$948,424.38	\$0.00	\$0.00	\$948,424.38
	56	Hb 1001 Hsc Dist 2008	\$1,561.26	\$0.00	\$0.00	\$1,561.26
	57	Homestead Rebate	\$25,750.71	\$0.00	\$0.00	\$25,750.71
	62	Pilot Payment Fund	\$150,191.80	\$0.00	\$0.00	\$150,191.80
		GRAND TOTAL	\$2,043,020.18	\$0.00	\$215,000.00	\$1,828,020.18

Boone County, Indiana Cash & Investments Combined Statement - 2011

Local Fund Number	Local Fund Name	Jan 1, 2011	Dec 31, 2011	End Cash
0	Clerk's Trust	\$1,101,121.72	\$7,660,618.66	\$942,809.87
0	Treasurer	\$1,501,028.30	\$77,718,266.17	\$2,323,031.92
0	Sheriff's Cashbook	\$0.00	\$4,235,726.80	\$0.00
0	Sheriff's Pension	\$4,918,395.99	\$11,368,422.93	\$4,859,442.66
0	Sheriff's Commissary	\$50,706.11	\$188,334.07	\$70,170.46
0102	County Employee Health Fund	\$0.00	\$122,164.01	\$50,026.73
0124	2010 Reassessment	\$0.00	\$210,062.26	\$210,062.26
0153	Elected Officials	\$0.00	\$2,808.00	\$2,808.00
0244	Flat Book Fund	\$0.00	\$13,565.00	\$13,565.00
0703	Co Highway Health Fund	\$0.00	\$73,159.61	\$65,852.99
0817	Health Dept. Trust Account	\$0.00	\$25,573.14	\$21,062.61
101	General Fund	\$6,192,617.42	\$13,930,654.10	\$4,413,828.25
1131	Accident Report	\$1,162.49	\$5,579.90	\$11,744.42
1132	Sheriff's Firearms	\$30,876.19	\$10,510.00	\$19,593.28
1134	Sheriff's Dept - Gift Fund	\$3,288.79	\$10,500.00	\$13,788.79
1142	Co Drug Free	\$87,470.17	\$37,749.66	\$81,111.36
1152	Community Fund	\$87,470.17	\$37,749.66	\$81,111.36
1152	County User Fee Fund	\$671.00	\$6,708.00	\$796.00
1156	Enhanced E911	\$739,427.41	\$511,207.79	\$670,412.21
1157	Wireless 911	\$410,669.12	\$190,965.03	\$471,539.98
1158	Child Restraint	\$0.00	\$442.50	\$0.00
1159	Sex Offender Fee Distribution	\$2,832.00	\$2,614.50	\$2,903.53
116	Co Survey Corner	\$10,880.22	\$11,015.00	\$14,500.57
1160	Emergency Piling & Rt -To-Know	\$16,034.70	\$5,343.68	\$16,619.95
1161	Aggressive Driving	\$2,322.62	\$9,374.45	\$-566.33
1162	Investigation-Sheriff	\$34,322.84	\$7,000.00	\$19,503.30
1163	Own Enforcement/Seat	\$10,407.60	\$19,125.00	\$1,420.48
1164	Bullet Proof Vest Grant	\$3,850.24	\$1,728.61	\$4,047.51
1165	Law Enforcement-Drug	\$10,492.63	\$0.00	\$10,492.63
1167	Drug Awareness Fund	\$12,308.44	\$1,715.30	\$12,784.26
1168	Sheriff's Seizure Fund	\$12,406.17	\$0.00	\$6,086.45
1169	Sex Offender State	\$13.00	\$290.50	\$19.50
117	Litter Enforcement	\$325.00	\$0.00	\$325.00
1171	Seat Belt Enforcement	\$-1,089.76	\$10,875.00	\$-4,605.11
1172	Work Zone Safety	\$0.00	\$23,847.25	\$685.95
1174	Big City/Big Co. Fund	\$0.00	\$8,000.00	\$6,791.14
1175	DUI Task Force Enforcement	\$0.00	\$4,125.00	\$4,125.00
1185	Jail Bldg Lease Fund	\$17,892.72	\$0.00	\$17,892.72
1187	Co Sheriff Training	\$18,806.73	\$7,031.00	\$24,087.73
123	2006 Reassessment	\$485,783.85	\$8,545.32	\$28,389.19
1412	Inheritance Tax	\$758,781.63	\$3,513,068.23	\$482,340.66
1422	Stop Domestic/Prosecutor	\$41,429.98	\$22,482.00	\$63,921.98
1424	Settlement Fund	\$0.00	\$77,479,083.86	\$0.00
1425	TMA Fund	\$0.00	\$27,800.00	\$130,756.71
1430	Fines & Forfeitures	\$21,880.00	\$99,737.56	\$70,491.56
1431	Child Restraint	\$125.00	\$1,300.00	\$125.00
150	Heavy (1071) Election	\$189,297.93	\$11.00	\$192,417.93
151	Clerks Record	\$46,458.63	\$18,571.09	\$46,977.07
152	Perpetuities Records	\$444,188.74	\$128,064.36	\$398,768.62
154	Id Security Protection	\$104,921.80	\$16,098.00	\$119,724.20
155	Recorder Mortgage Fees	\$2,430.00	\$10,338.00	\$2,319.00
190	Dog Leash Fund	\$400.00	\$100.00	\$500.00
220	Excise Levy	\$132,798.38	\$0.00	\$66,399.19
222	Tax Sale Redemption	\$15.90	\$377,345.63	\$515.90
223	Tax Sale Surplus	\$1,144,790.42	\$1,026,047.46	\$1,267,515.88
225	Financial Inst	\$0.00	\$103,271.00	\$0.00
226	Cvet Franchise Tax	\$0.00	\$103,271.00	\$0.00
227	Coit Distribution	\$0.00	\$315,233.00	\$0.00
229	Riverboat Weighing	\$0.00	\$15,372,398.00	\$0.00
230	Surplus Replacement & Homestead Dist	\$1,465.50	\$288,539.21	\$1,465.50

Disbursements
Receipts

Cash & Investments Combined Statement - 2011

Local Fund Number	Local Fund Name	Bag Cash Jan 1, 2011	Receipts	Disbursements	End Cash Dec 31, 2011
231	Governmental Activities				
2391	Food & Beverage Tax	\$624,279.33	\$343,589.83	\$85,000.00	\$782,869.16
2402	Co Cum Cap	\$2,407,925.18	\$642,258.98	\$1,194,520.44	\$1,855,663.72
2482	Economic Development	\$5,475.00	\$19,350.00	\$23,250.00	\$1,575.00
2483	Development Fees	\$1,365,897.67	\$801,629.19	\$420,603.97	\$1,547,022.79
2484	Amson Bond	\$1,571,760.96	\$2,053,166.88	\$2,780,566.96	\$944,360.88
2485	Amson Construction	\$561,983.86	\$21,805.70	\$419,831.12	\$280,439.86
2486	1-66 West/East	\$411,867.94	\$0.00	\$253,544.00	\$13,542.42
2500	Economic Redevelopment	\$4,091,538.95	\$112,403.04	\$133,972.50	\$4,069,969.49
2510	Development Fund	\$0.00	\$1,610.00	\$1,610.00	\$0.00
256	Excess Tax Collected	\$1,896,848.76	\$130,029.14	\$738,647.85	\$1,288,030.65
257	Education Plate Fund	\$37.50	\$3,356.25	\$3,187.50	\$206.25
302	Payroll	-\$1,424,167.67	\$1,567,276.54	\$16.53	\$143,102.34
309	Withholding Insurance	\$5,885.39	\$0.00	\$0.00	\$5,885.39
333	Sales Disclosure	\$14,092.63	\$7,010.00	\$3,675.00	\$17,427.63
334	Sales Disclosure Fund	\$800.00	\$7,040.00	\$7,090.00	\$750.00
335	Coroners Continuing Education	\$470.75	\$5,142.75	\$5,165.50	\$446.00
337	Illegal Weed Control	\$23,250.50	\$250.00	\$0.00	\$23,500.50
342	Police Pension Fund	\$1,127.45	\$0.00	\$0.00	\$1,127.45
356	Sherriff's Pension Fund	\$144,884.98	\$30,418.95	\$0.00	\$175,303.94
366	Indiana Judge Retirement	\$1.61	\$0.00	\$0.00	\$1.61
401	8d Health-Gift Fund	\$4,471.75	\$3,431.70	\$2,941.35	\$4,962.10
4500	Outpatient & Alcohol Prev Prog	\$5,043.55	\$0.00	\$0.00	\$5,043.55
4502	Ind Criminal Justice Grants	\$14,542.40	\$0.00	\$0.00	\$14,542.40
4503	Senior Services Transit System	\$45,868.28	\$267,408.50	\$267,408.50	\$45,868.28
4600	High Risk Multiple Grant	\$2,079.50	\$0.00	\$0.00	\$2,079.50
499	Jury Fees	\$124,090.26	\$13,504.00	\$21,250.07	\$116,344.18
500	Supplemental Public Defender Fund	\$18,818.89	\$16,968.00	\$0.00	\$35,787.89
501	City & Town Court Cost Fund	\$170,152.25	\$12,747.01	\$0.00	\$182,899.26
502	Asset Seizure & Forfeiture	\$2,828.68	\$0.00	\$0.00	\$2,828.68
506	Prob II Administration Fee	\$25,700.91	\$44,329.50	\$33,101.41	\$36,929.00
507	Adult Probation-Sup II	\$423,923.43	\$258,362.22	\$275,277.64	\$407,008.01
508	Interstate Compact Fee	\$150.00	\$950.00	\$650.00	\$250.00
509	Alternate Dispute Fees	\$19,328.50	\$8,567.50	\$12,730.00	\$12,166.00
511	Pros Pre-Trial	\$82,359.29	\$38,459.58	\$56,984.20	\$53,834.67
513	Infraction Judgments	\$56,533.41	\$156,133.87	\$244,762.28	\$6,905.00
517	Adult Probation User Fee	\$14,068.54	\$0.00	\$0.00	\$14,068.54
521	Juvenile Probation User Fees	\$86,172.55	\$8,279.43	\$0.00	\$94,451.98
526	Co Corrections Fund	\$106,418.24	\$23,475.97	\$42,028.78	\$87,865.43
530	Ball Bond Fees-Sp	\$88.00	\$5,925.00	\$6,046.00	\$865.00
531	Misdemeanor Fund	\$95,657.93	\$29,619.66	\$32,276.76	\$92,000.83
533	Juvenile Task Force	\$5,000.00	\$0.00	\$0.00	\$5,000.00
534	Prosecutor Deferral	\$146,035.31	\$189,466.53	\$176,927.21	\$165,574.63
537	Prosecutor Special User Fund	\$2,357.45	\$3,397.65	\$6,533.94	-\$778.84
539	Victims Assiat Coord Fee Fund	\$64,370.86	\$27,930.00	\$0.00	\$82,300.86
541	Firearms Grant Fund	\$3,140.45	\$0.00	\$3,140.45	\$0.00
547	Community Correct	\$120,986.46	\$295,817.00	\$316,022.04	\$100,781.42
548	Grant Fund	\$222,652.45	\$338,530.55	\$187,427.95	\$373,755.05
549	Boone Co Comm Corr	\$7,237.25	\$9,956.00	\$5,732.18	\$11,360.07
56	Hb 1001 Hsc Dist 2008	\$3,122.52	\$0.00	\$0.00	\$3,122.52
57	Homestead Rebate	\$51,501.42	\$0.00	\$0.00	\$51,501.42
591	Guardian Ad Litem User Fee	\$24,139.44	\$22,032.99	\$24,061.66	\$22,290.77
61	Rainy Day	\$9,441,262.23	\$160,180.20	\$4,174,995.84	\$5,426,466.59
616	Convention Rec Vis.	\$84,304.06	\$169,454.90	\$0.00	\$253,758.96
62	Promo Fund	\$300,383.60	\$700,030.88	\$50,222.66	\$150,181.80
6281	Sewer Lien	\$80,415.28	\$37,475.40	\$68,384.65	\$49,505.03
6282	Municipal Lens	\$0.00	\$43,605.43	\$0.00	\$43,605.43

Local Fund Number	Local Fund Name	Jan 1, 2011 Beg Cash	Jan 1, 2011 Inv Bal	Receipts	Disbursements	Dec 31, 2011 End Cash
706	Local Road & Street	\$208,020.07	\$600,464.11	\$496,602.98	\$211,671.20	\$1,164,697.66
716	Overweight Vehicle Fines	\$185.50	\$0.00	\$185.50	\$0.00	\$0.00
790	Cumulative Bridge	\$4,686,709.68	\$799,179.95	\$1,163,850.76	\$4,512,038.87	\$0.00
801	County Health	\$373,581.50	\$448,689.85	\$66,592.64	\$233,429.72	\$13,431.14
803	Tobacco Grant	\$55,223.58	\$23,800.00	\$66,592.64	\$13,431.14	\$0.00
804	Public Health Coordinator	\$2,113.50	\$0.00	\$2,113.50	\$0.00	\$0.00
805	Bo Co Courts Intervention Svcs	\$71,689.11	\$99,271.00	\$94,894.50	\$76,065.61	\$10,295.45
806	Community Preparedness Grant	\$8,871.95	\$2,113.50	\$690.00	\$32,067.30	\$4,825.15
809	Medical Reserve Corp	\$8,900.46	\$5,000.00	\$9,075.31	\$30,347.46	\$0.00
810	Crits Feedlines Initiative	\$32,343.46	\$24,052.00	\$26,048.00	\$30,347.46	\$0.00
811	Emergency Response Deliverable	\$584.63	\$10,000.00	\$10,584.63	\$317.00	\$0.00
812	Childhood Auto Safety	\$597.53	\$510.00	\$890.53	\$317.00	\$0.00
813	H1N1 Influenza	\$10,809.96	\$41,871.13	\$27,630.17	\$3,431.00	\$131.25
814	Additional Support For Micro	\$0.00	\$4,975.44	\$4,844.19	\$7,767.85	\$4,348.94
816	Boone County Healthy 2010 Immunization Grant	\$17,989.74	\$50.00	\$10,370.73	\$0.00	\$75.00
843	County Family & Children	\$75.00	\$270.00	\$25.00	\$54,437.92	\$0.00
852	Clerk IV-D #2	\$53,212.81	\$26,290.00	\$25,064.68	\$54,437.92	\$0.00
853	Title 4D - Clerk	\$1,497.84	\$0.00	\$1,497.84	\$0.00	\$0.00
855	Pros IV-D #2	\$9,532.99	\$39,558.00	\$3,012.83	\$46,078.36	\$0.00
856	County Welfare Hcl	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00
860	Local Planning Council	\$1,473.80	\$0.00	\$0.00	\$1,473.80	\$0.00
862	Clerk Arre Fund	\$10,102.92	\$0.00	\$0.00	\$9,773.92	\$0.00
865	New Voting Machines	\$11.00	\$0.00	\$0.00	\$9,773.92	\$0.00
905	Gen Drain Improvement	\$394,193.37	\$0.00	\$427.50	\$383,786.87	\$0.00
9105	Ra-Assessment (2005)	\$729,182.99	\$1,963.08	\$0.00	\$731,146.07	\$0.00
930	Drain Maintenance	\$3,395,817.80	\$688,568.08	\$357,079.48	\$3,617,296.40	\$0.00
9391	Cod Investment Fund	\$607,652.42	\$1,635.76	\$0.00	\$609,288.18	\$0.00
9616	Tourism Investment Corporation	\$22,024.71	\$520.53	\$0.00	\$22,545.24	\$2.81
9904	Total All Funds	\$52,672,123.75	\$229,844,530.81	\$234,444,500.38	\$49,072,153.98	\$2.81